



DETAILED STATEMENT

Search

Account Number 338201501425(INR) - SANDIP RAJARAM KAMBLE

Transaction Date from 28/02/2020 to 14/03/2020

Transaction Period Last 1 Month

Advanced Search

Amount from NA to NA

Cheque number from NA to NA

Transaction remarks NA

Transaction type All

Transactions List - SANDIP RAJARAM KAMBLE - 338201501425

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	28/02/2020	28/02/2020	-	MMT/IMPS/005910822679/NA/Sandipi dbi/IBKL0000787	300.0	0.0	5090.24
2	28/02/2020	28/02/2020	-	MMT/IMPS/005910830593/NA/Sandipi dbi/IBKL0000787	200.0	0.0	4890.24
3	28/02/2020	28/02/2020	-	MMT/IMPS/005912473796/Account Verific/CREADY TEC/Y	0.0	1.0	4891.24
4	28/02/2020	28/02/2020	-	MMT/IMPS/005914393512/9867182260/Remitter to SAN	0.0	1.0	4892.24
5	28/02/2020	28/02/2020	-	MMT/IMPS/005918132306/9971340883/Remitter to SAN	0.0	1.0	4893.24
6	28/02/2020	28/02/2020	-	IIN/PAYTM /202002281850/005913975461/	4067.75	0.0	825.49
7	28/02/2020	28/02/2020	-	MMT/IMPS/005918170776/NA/Sandipi dbi/IBKL0000787	800.0	0.0	25.49
8	29/02/2020	29/02/2020	-	MMT/IMPS/006013839580/FUND TRANSFER/MOUNT SHIK/YES	0.0	3938.0	3963.49
9	29/02/2020	29/02/2020	-	MMT/IMPS/006013953232/bankAccountVeri/A C VALIDA/I	0.0	1.0	3964.49
10	29/02/2020	29/02/2020	-	MMT/IMPS/006013038211/NA/Sandipi dbi/IBKL0000787	900.0	0.0	3064.49
11	29/02/2020	29/02/2020	-	MMT/IMPS/006013041892/NA/Sandipi dbi/IBKL0000787	200.0	0.0	2864.49
12	29/02/2020	29/02/2020	-	BIL/RCHG/001932641424/Idea MTV - /7083881053	36.0	0.0	2828.49
13	29/02/2020	29/02/2020	-	UPI/006018051465/Friends/9766992210@okbi/	120.0	0.0	2708.49
14	29/02/2020	29/02/2020	-	VIN/CapFront Te/202002292256/006104232391/	1532.67	0.0	1175.82
15	01/03/2020	02/03/2020	-	UPI/006136776083/Payment from Ph/sk1877204@ybl/IDB	0.0	1361.0	2536.82
16	01/03/2020	02/03/2020	-	VIN/PF RAZ P C /202003012157/006116135568/	2152.38	0.0	384.44
17	01/03/2020	02/03/2020	-	UPI/006154685102/Payment from Ph/sk1877204@ybl/IDB	0.0	2101.0	2485.44
18	01/03/2020	02/03/2020	-	MMT/IMPS/006118219043/NA/Sandipi dbi/IBKL0000787	610.0	0.0	1875.44
19	01/03/2020	02/03/2020	-	MMT/IMPS/006118221832/NA/Sandipi dbi/IBKL0000787	40.0	0.0	1835.44
20	01/03/2020	02/03/2020	-	NFS/P3ENPE01/CASH WDL/01-03-20	500.0	0.0	1335.44
21	02/03/2020	02/03/2020	-	VIN/Innofin Sol/202003020923/006209039717/	199.0	0.0	1136.44
22	02/03/2020	02/03/2020	-	MMT/IMPS/006209113126/Bank details va/Cashfree P/K	0.0	1.0	1137.44
23	02/03/2020	02/03/2020	-	MMT/IMPS/006210254270/Cash Bull Fund /RAZORPAY S/Y	0.0	1200.0	2337.44
24	02/03/2020	02/03/2020	-	MMT/IMPS/006211784961/NA/Sandipi dbi/IBKL0000787	2300.0	0.0	37.44
25	02/03/2020	02/03/2020	-	UPI/006221427830/Payment from Ph/sk1877204@ybl/IDB	0.0	150.0	187.44

26	02/03/2020	02/03/2020	-	UPI/006221289516/MY ID NO12468/mpe@sbi/	150.0	0.0	37.44
27	03/03/2020	03/03/2020	-	POSDEC CHG/21-02-2020/7573+GST	29.5	0.0	7.94
28	03/03/2020	03/03/2020	-	CMS/ CMS1419589148/LENDENCLUB LENDER FUNDING ISP	0.0	9396.0	9403.94
29	03/03/2020	03/03/2020	-	BIL/RCHG/001936402842/Airtel - M/9960838089	298.0	0.0	9105.94
30	04/03/2020	04/03/2020	-	IIN/PAYTM /202003041128/006405559667/	8038.35	0.0	1067.59
31	04/03/2020	04/03/2020	-	MMT/IMPS/006411445959/NA/Sandipi dbi/IBKL0000787	1067.0	0.0	0.59
32	04/03/2020	04/03/2020	-	UPI/006433269457/Payment from Ph/sk1877204@ybl/IDB	0.0	2493.0	2493.59
33	04/03/2020	04/03/2020	-	UPI/006412046156/Payment from Ph/sk1877204@ybl/IDB	0.0	7056.0	9549.59
34	04/03/2020	04/03/2020	-	VIN/PF RAZ RHIN/202003041822/006412609038/	3021.0	0.0	6528.59
35	04/03/2020	04/03/2020	-	VIN/PF RAZ RHIN/202003041824/006412615370/	3021.0	0.0	3507.59
36	04/03/2020	04/03/2020	-	UPI/006418421568/CashFree Paymen/cashfree.b2b@ye/Y	1520.53	0.0	1987.06
37	04/03/2020	04/03/2020	-	MMT/IMPS/006420975488/NA/Asmita BOM/MAHB0000504	500.0	0.0	1487.06
38	04/03/2020	04/03/2020	-	MMT/IMPS/006421084854/NA/Sandipi dbi/IBKL0000787	1487.0	0.0	0.06
39	05/03/2020	05/03/2020	-	MMT/IMPS/006510282895/ieasyloan/P ASFAR TEC/YES BAN	0.0	2000.0	2000.06
40	05/03/2020	05/03/2020	-	MMT/IMPS/006510983430/NA/Sandipi dbi/IBKL0000787	2000.0	0.0	0.06
41	06/03/2020	06/03/2020	-	By Sal February 2020KAMBLE SAN	0.0	19650.0	19650.06
42	06/03/2020	06/03/2020	-	UPI/006615231954/UPI/rahulpawar03811/ICICI Bank	2000.0	0.0	17650.06
43	06/03/2020	06/03/2020	-	MMT/IMPS/006621326714/NA/Pramod fed/FDRL0001542	2000.0	0.0	15650.06
44	07/03/2020	07/03/2020	-	NEFT-IDFBH20067795602-TENECOM TECHNOLOGIES PRIVATE LIMITE- /ATTN/-00000010049967	0.0	2625.0	18275.06
45	08/03/2020	09/03/2020	-	VIN/PF RAZ Cash/202003081648/006811935371/	1539.18	0.0	16735.88
46	08/03/2020	09/03/2020	-	UPI/006832555697/Payment from Ph/sk1877204@ybl/IDB	0.0	3500.0	20235.88
47	08/03/2020	09/03/2020	-	VIN/PF RAZ BALB/202003082202/006816964353/	3039.84	0.0	17196.04
48	08/03/2020	09/03/2020	-	MMT/IMPS/006818178537/NA/Krishna pa/SBIN0006334	3000.0	0.0	14196.04
49	08/03/2020	09/03/2020	-	UPI/006876049509/Payment from Ph/sk1877204@ybl/IDB	0.0	3462.0	17658.04
50	09/03/2020	09/03/2020	-	UPI/006909408146/Friends/maddyc008192@ok/	2500.0	0.0	15158.04
51	09/03/2020	09/03/2020	-	BIL/RCHG/001941931877/Idea MTV - /9604428893	219.0	0.0	14939.04
52	09/03/2020	09/03/2020	-	ATM/SPCNK792/CASH WDL/09-03-20	1000.0	0.0	13939.04
53	09/03/2020	09/03/2020	-	UPI/006918184976/Friends/gpay-1116565165/	238.0	0.0	13701.04
54	10/03/2020	10/03/2020	-	MMT/IMPS/007011699840/NA/Sandipi dbi/IBKL0000787	2500.0	0.0	11201.04
55	10/03/2020	10/03/2020	-	NFS/TPCN1196/CASH WDL/10-03-20	2000.0	0.0	9201.04
56	10/03/2020	10/03/2020	-	NFS/TPAN1196/CASH WDL/10-03-20	1000.0	0.0	8201.04
57	10/03/2020	10/03/2020	-	BIL/ONL/001942873702/mpurse ser/wwwmpurseservic	300.0	0.0	7901.04
58	10/03/2020	10/03/2020	-	NFS/E1ACKH01/CASH WDL/10-03-20	900.0	0.0	7001.04
59	11/03/2020	11/03/2020	-	VIN/PF RAZ Antw/202003111755/007112867513/	590.0	0.0	6411.04
60	11/03/2020	11/03/2020	-	MMT/IMPS/007112303497/bankAccou ntVeri/A C VALIDA/I	0.0	1.0	6412.04
61	11/03/2020	11/03/2020	-	MMT/IMPS/007113571110/EQqM3rj	0.0	1600.0	8012.04

				QWDgkGB/Razorpay S to			
62	11/03/2020	11/03/2020	-	BIL/ONL/001943706180/Pasfar Tec/103767123364756	3045.0	0.0	4967.04
63	11/03/2020	11/03/2020	-	INF/INFT/022089211481//ICICI BANK NODA	0.0	4000.0	8967.04
64	11/03/2020	11/03/2020	-	MMT/IMPS/007115797346/RHINO FINANCE P/Razorpay t	0.0	2292.0	11259.04
65	12/03/2020	12/03/2020	-	VIN/MechandiseE/202003121220/007206226430/	2517.5	0.0	8741.54
66	12/03/2020	12/03/2020	-	MMT/IMPS/007213514482/transfer CF/leasyloan to SA	0.0	2000.0	10741.54
67	12/03/2020	12/03/2020	-	MMT/IMPS/007218392466/Transfer reques/Pramod t	0.0	1073.0	11814.54
68	12/03/2020	12/03/2020	-	VPS/HYDERABAD B/202003122150/007216037867/PUNE	586.0	0.0	11228.54
69	12/03/2020	12/03/2020	-	MMT/IMPS/007223099080/NA/Kotakcash/KKBK0000958	6500.0	0.0	4728.54
70	13/03/2020	13/03/2020	-	UPI/007322501290/Payment from Ph/sk1877204@ybl/IDB	0.0	2292.0	7020.54
71	13/03/2020	13/03/2020	-	IIN/PAYTM /202003131140/007306937073/	5479.67	0.0	1540.87
72	13/03/2020	13/03/2020	-	BIL/ONL/001945384250/One Mobikw/109797640311-10	99.0	0.0	1441.87
73	13/03/2020	13/03/2020	-	MMT/IMPS/007314507840/Bank details va/Cashfree P/K	0.0	1.0	1442.87

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