



DETAILED STATEMENT

Search

Account Number000801572184(INR) - BALUICICI

Transaction Date from01/08/2019to22/11/2019

Transaction PeriodLast 1 Month

Advanced Search

Amount fromNAtoNA

Cheque number fromNAtoNA

Transaction remarksNA

Transaction typeAll

Transactions List - BALUICICI - 000801572184

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	01/08/2019	01/08/2019	-	MMT/IMPS/921309540166/Pavi/Y PAVITHRA/UBIN0545627	3005.9	0.0	4748.58
2	01/08/2019	01/08/2019	-	MMT/IMPS/921309540166/Pavi/Y PAVITHRA/UBIN0545627	0.0	3005.9	7754.48
3	01/08/2019	01/08/2019	-	MMT/IMPS/921309542091/PVi ubi/Y PAVITHRA/UBIN05456	3005.9	0.0	4748.58
4	01/08/2019	01/08/2019	-	MMT/IMPS/921309542091/PVi ubi/Y PAVITHRA/UBIN05456	0.0	3005.9	7754.48
5	01/08/2019	01/08/2019	-	BIL/ONL/001765263999/One97 Comm/201908010552296/Cr	6303.34	0.0	1451.14
6	01/08/2019	01/08/2019	-	MMT/IMPS/921319606336/MADALA BA/AXIS BANK LTD	0.0	8000.0	9451.14
7	01/08/2019	01/08/2019	-	MMT/IMPS/921319797201/INETIMPS009295/Mr BALAKR/S	0.0	2600.0	12051.14
8	01/08/2019	01/08/2019	-	BIL/INFT/001766090857/credi card bill/Self	12000.0	0.0	51.14
9	02/08/2019	02/08/2019	-	MMT/IMPS/921421717461/Rbl/BaluRBL/RATN0000112	50.9	0.0	0.24
10	05/08/2019	05/08/2019	-	CAM/23841ORY/CASH DEP/05-08-19	0.0	13300.0	13300.24
11	05/08/2019	05/08/2019	-	MMT/IMPS/921709056953/Sbi/BALAKRISHN/SBIN0013326	3005.9	0.0	10294.34
12	05/08/2019	05/08/2019	-	ACH/HDFC BANK LIMITED/0000059618079	3190.0	0.0	7104.34
13	05/08/2019	05/08/2019	-	ACH/TP ACH INNOFINSOLU/235552426	3604.0	0.0	3500.34
14	05/08/2019	05/08/2019	-	ACH/IVL FINANCE LIMITED/PL32304663	1278.0	0.0	2222.34
15	08/08/2019	08/08/2019	-	MMT/IMPS/922009703109/MOBUA0190853911/Mr BALAKR/S	0.0	850.0	3072.34
16	08/08/2019	08/08/2019	-	BIL/ONL/001771871527/Instamojo /21843_ZP8E5B96A/Lo	199.0	0.0	2873.34
17	08/08/2019	08/08/2019	-	CMS/ CMS1202697098/LENDENCLUB LENDER FUNDING ISP	0.0	9528.0	12401.34
18	08/08/2019	08/08/2019	-	BIL/INFT/001772326507/Od chitty amoun/	4000.0	0.0	8401.34
19	09/08/2019	09/08/2019	-	MMT/IMPS/922113135548/Family/BaluRBL/RATN0000112	405.9	0.0	7995.44
20	10/08/2019	12/08/2019	-	MMT/IMPS/922213643731/Rbl/BaluRBL/RATN0000112	1005.9	0.0	6989.54
21	10/08/2019	12/08/2019	-	BIL/001774000398/Credit/437551494253300	300.0	0.0	6689.54
22	11/08/2019	12/08/2019	-	MMT/IMPS/922311414400/rent/SRINIVAS/HDFC0001022	1456.9	0.0	5232.64
23	11/08/2019	12/08/2019	-	MMT/IMPS/922311433847/rant/SRINIVAS/HDFC0001022	4155.9	0.0	1076.74
24	11/08/2019	12/08/2019	-	MMT/IMPS/922319276851/Icici/BaluRBL/RATN0000112	1075.9	0.0	0.84
25	14/08/2019	14/08/2019	-	MMT/IMPS/922618207476/MADALA BA/AXIS BANK LTD	0.0	1690.0	1690.84

26	14/08/2019	14/08/2019	-	MMT/IMPS/922618784076/Family/Balu RBL/RATN0000112	1605.9	0.0	84.94
27	16/08/2019	16/08/2019	-	MMT/IMPS/922814432942/comments/RAMACHANDR/Paytm Pa	0.0	9500.0	9584.94
28	16/08/2019	16/08/2019	-	BIL/ONL/001777719562/PC Financi/201908160571410	9375.8	0.0	209.14
29	17/08/2019	17/08/2019	-	MMT/IMPS/922912859812/INETIMPS0009456/Mr BALAKR/S	0.0	6000.0	6209.14
30	17/08/2019	17/08/2019	-	MMT/IMPS/922912058069/MADALA BA/AXIS BANK LTD	0.0	2000.0	8209.14
31	17/08/2019	17/08/2019	-	BIL/INFT/001778259128/bhaskr/	8000.0	0.0	209.14
32	17/08/2019	17/08/2019	-	MMT/IMPS/922913655290/Rbl/BaluRBL/RATN0000112	205.9	0.0	3.24
33	17/08/2019	17/08/2019	-	CAM/23841ORY/CASH DEP/17-08-19	0.0	2500.0	2503.24
34	17/08/2019	17/08/2019	-	CAM/23841ORY/CASH DEP/17-08-19	0.0	900.0	3403.24
35	17/08/2019	17/08/2019	-	BIL/INFT/001778527854/Family/	2000.0	0.0	1403.24
36	17/08/2019	17/08/2019	-	BIL/ONL/001778530069/IVL Financ/877820058/Dhani	1000.0	0.0	403.24
37	18/08/2019	19/08/2019	-	MMT/IMPS/923014864845/Rbl/BaluRBL/RATN0000112	400.9	0.0	2.34
38	21/08/2019	21/08/2019	-	NEFT-N233190907051714-HDFCBANK LTD-CU210819210MADALA B-02402970000507-HDFC00002	0.0	12921.0	12923.34
39	21/08/2019	21/08/2019	-	MMT/IMPS/923318018314/Family/Balu RBL/RATN0000112	3005.9	0.0	9917.44
40	22/08/2019	22/08/2019	-	BIL/INFT/001781552995/Family/	2000.0	0.0	7917.44
41	22/08/2019	22/08/2019	-	MMT/IMPS/923413458965/Family/BALAKRISHN/SBIN001332	3405.9	0.0	4511.54
42	22/08/2019	22/08/2019	-	MMT/IMPS/923414592384/Family/MADALA BAL/UTIB000317	405.9	0.0	4105.64
43	22/08/2019	22/08/2019	-	MMT/IMPS/923418195944/Family/Y PAVITHRA/UBIN054562	1005.9	0.0	3099.74
44	23/08/2019	23/08/2019	-	MMT/IMPS/923513023085/IMPS MBR M BALA/MADALABALA/R	0.0	1000.0	4099.74
45	23/08/2019	23/08/2019	-	MMT/IMPS/923514684697/moneyinminuts/TUSHAR LEA/YES	3861.9	0.0	237.84
46	23/08/2019	23/08/2019	-	MMT/IMPS/923516316681/MADALA BA/AXIS BANK LTD	0.0	100.0	337.84
47	23/08/2019	23/08/2019	-	MMT/IMPS/923516018710/IMPS MBR M BALA/MADALABALA/R	0.0	35.0	372.84
48	23/08/2019	23/08/2019	-	MMT/IMPS/923516883506/MOBUA0194965850/Mr BALAKR/S	0.0	50.0	422.84
49	23/08/2019	23/08/2019	-	BIL/ONL/001782367575/Telangana /882092698/bus tick	407.0	0.0	15.84
50	23/08/2019	23/08/2019	-	NEFT-N235190277065545-TUSHAR LEASING AND INVESTMENT PVT L-YESB0000001-066063500	0.0	3150.0	3165.84
51	23/08/2019	23/08/2019	-	MMT/IMPS/923518333889/Family/Balu RBL/RATN0000112	1005.9	0.0	2159.94
52	23/08/2019	23/08/2019	-	MMT/IMPS/923519398998/Family/Balu RBL/RATN0000112	505.9	0.0	1654.04
53	23/08/2019	23/08/2019	-	BIL/ONL/001782561046/TATA SKY/TATASKY_QICI790/Tata	100.0	0.0	1554.04
54	23/08/2019	23/08/2019	-	BIL/ONL/001782563711/Reliance J/RELIANCEJIO_QIC/Ji	149.0	0.0	1405.04
55	24/08/2019	26/08/2019	-	BIL/ONL/001782809122/Usha Kiran/RAMOJIFLMCTY_QI/rf	100.0	0.0	1305.04
56	24/08/2019	26/08/2019	-	BIL/INFT/001782850546/Friends/	50.0	0.0	1255.04
57	25/08/2019	26/08/2019	-	MMT/IMPS/923710226570/Family/Balu RBL/RATN0000112	1205.9	0.0	49.14
58	30/08/2019	30/08/2019	-	ICSP/Salary Aug 2019	0.0	13963.0	14012.14
59	30/08/2019	30/08/2019	-	BIL/INFT/001787297898/Lone/	10250.0	0.0	3762.14
60	30/08/2019	30/08/2019	-	BIL/ONL/001787323200/PC Financi/201908300585564/Ca	2311.8	0.0	1450.34
61	30/08/2019	30/08/2019	-	MMT/IMPS/924217918065/MADALA BA/AXIS BANK LTD	0.0	100.0	1550.34
62	30/08/2019	30/08/2019	-	MMT/IMPS/924217918776/MADALA BA/AXIS BANK LTD	0.0	2900.0	4450.34
63	30/08/2019	30/08/2019	-	MMT/IMPS/924218006387/IMPS MBR M BALA/MADALABALA/R	0.0	500.0	4950.34
64	30/08/2019	30/08/2019	-	BIL/ONL/001787432841/PC Financi/201908300584826/Ch	4611.8	0.0	338.54

65	30/08/2019	30/08/2019	-	CAM/23841ORY/CASH DEP/30-08-19	0.0	500.0	838.54
66	30/08/2019	30/08/2019	-	MMT/IMPS/924219841827/Family/Y PAVITHRA/UBIN054562	835.9	0.0	2.64
67	30/08/2019	30/08/2019	-	MMT/IMPS/924219020118/IMPS MBR M BALA/MADALABALA/R	0.0	35.0	37.64
68	30/08/2019	30/08/2019	-	MMT/IMPS/924219858829/NA/Y PAVITHRA/UBIN0545627	35.9	0.0	1.74
69	30/08/2019	30/08/2019	-	CAM/23841ORY/CASH DEP/30-08-19	0.0	5000.0	5001.74
70	30/08/2019	30/08/2019	-	MMT/IMPS/924220997682/MADALA BA/AXIS BANK LTD	0.0	300.0	5301.74
71	30/08/2019	30/08/2019	-	BIL/ONL/001787520930/One97 Comm/201908301282851/Lo	5138.34	0.0	163.4
72	30/08/2019	30/08/2019	-	MMT/IMPS/924220958725/Family/Y PAVITHRA/UBIN054562	155.9	0.0	7.5
73	31/08/2019	31/08/2019	-	BIL/INFT/001788045987/Kredit ee Amoun/	0.0	8892.0	8899.5
74	31/08/2019	31/08/2019	-	MMT/IMPS/924313452696/Family/MAD ALA BAL/UTIB000317	355.9	0.0	8543.6
75	31/08/2019	31/08/2019	-	MMT/IMPS/924313631536/Family/Balu RBL/RATN0000112	8505.9	0.0	37.7
76	03/09/2019	03/09/2019	-	ECSRTNCHG020919_SR632289843	37.69	0.0	0.01
77	03/09/2019	03/09/2019	-	BY CASH-HYDERABAD - HAYATNAGAR	0.0	18500.0	18500.01
78	03/09/2019	03/09/2019	-	ATM/S1CWI389/CASH WDL/03-09-19	3200.0	0.0	15300.01
79	03/09/2019	03/09/2019	-	MMT/IMPS/924614970388/Family/Balu RBL/RATN0000112	3005.9	0.0	12294.11
80	03/09/2019	03/09/2019	-	MMT/IMPS/924617560012/Family/BAL AKRISHN/SBIN001332	5005.9	0.0	7288.21
81	03/09/2019	03/09/2019	-	MMT/IMPS/924617036459/IMPS MBR M BALA/MADALABALA/R	0.0	2000.0	9288.21
82	03/09/2019	03/09/2019	-	MMT/IMPS/924618602746/Maniinmints /TUSHAR LEA/YESB0	3655.9	0.0	5632.31
83	03/09/2019	03/09/2019	-	MMT/IMPS/924618011906/200616585 001609/TUSHAR LEA/Y	0.0	3150.0	8782.31
84	04/09/2019	04/09/2019	-	BIL/ONL/001791576369/One97 Comm/201909041287697/Kr	6230.34	0.0	2551.97
85	04/09/2019	04/09/2019	-	MMT/IMPS/924709577893/MOBUA019 8357080/Mr BALAKR/S	0.0	4000.0	6551.97
86	04/09/2019	04/09/2019	-	BIL/ONL/001791580884/One97 Comm/201909040592332	6289.34	0.0	262.63
87	04/09/2019	04/09/2019	-	CAM/23841ORY/CASH DEP/04-09-19	0.0	4500.0	4762.63
88	04/09/2019	04/09/2019	-	MMT/IMPS/924714745172/MOBUA019 8483499/Mr BALAKR/S	0.0	4000.0	8762.63
89	04/09/2019	04/09/2019	-	MMT/IMPS/924718886073/MOBUA019 8590318/Mr BALAKR/S	0.0	700.0	9462.63
90	04/09/2019	04/09/2019	-	MMT/IMPS/924720377287/MADALA BA/AXIS BANK LTD	0.0	50.0	9512.63
91	04/09/2019	04/09/2019	-	MMT/IMPS/924720031647/IMPS MBR M BALA/MADALABALA/R	0.0	60.0	9572.63
92	05/09/2019	05/09/2019	-	ACH/HDFC BANK LIMITED/0000059618079	3190.0	0.0	6382.63
93	05/09/2019	05/09/2019	-	ATD/Auto Debit CC0xx4473	4845.18	0.0	1537.45
94	05/09/2019	05/09/2019	-	ECSRTNCHG020919_SR632289843G ST	375.29	0.0	1162.16
95	06/09/2019	06/09/2019	-	ECSRTNCHG050919_SR633032537	413.0	0.0	749.16
96	06/09/2019	06/09/2019	-	ECSRTNCHG01_050919_SR6330323 86	413.0	0.0	336.16
97	06/09/2019	06/09/2019	-	MMT/IMPS/924917512075/Family/Balu RBL/RATN0000112	305.9	0.0	30.26
98	09/09/2019	09/09/2019	-	CAM/23841ORY/CASH DEP/09-09-19	0.0	5800.0	5830.26
99	09/09/2019	09/09/2019	-	MMT/IMPS/925210241135/Family/Balu RBL/RATN0000112	5805.9	0.0	24.36
100	10/09/2019	10/09/2019	-	MMT/IMPS/925309623203/MOBUA020 0399715/Mr BALAKR/S	0.0	6000.0	6024.36
101	10/09/2019	10/09/2019	-	MMT/IMPS/925311195921/Reant/SRIN IVAS/HDFC0001022	5539.9	0.0	484.46
102	11/09/2019	11/09/2019	-	ECSRTNCHG090919_SR633847495	413.0	0.0	71.46
103	12/09/2019	12/09/2019	-	MMT/IMPS/925510683803/MADALA BA/AXIS BANK LTD	0.0	2000.0	2071.46

104	12/09/2019	12/09/2019	-	MMT/IMPS/925510019655/IMPS MBR M BALA/MADALABALA/R	0.0	1200.0	3271.46
105	12/09/2019	12/09/2019	-	MMT/IMPS/925510650213/Family/YAL AMANDAL/ANDB000201	3005.9	0.0	265.56
106	12/09/2019	12/09/2019	-	BIL/ONL/001798635635/TATA SKY/TATASKY_QICI797	150.0	0.0	115.56
107	12/09/2019	12/09/2019	-	CAM/00082SRY/CASH DEP/12-09-19	0.0	10000.0	10115.56
108	12/09/2019	12/09/2019	-	BIL/INFT/001798685049/Friends/	3500.0	0.0	6615.56
109	12/09/2019	12/09/2019	-	MMT/IMPS/925518888652/Family/Balu RBL/RATN0000112	5005.9	0.0	1609.66
110	13/09/2019	13/09/2019	-	BIL/ONL/001798946185/IVL Financ/897385162/Dhani	1278.0	0.0	331.66
111	13/09/2019	13/09/2019	-	ECSRTNCHG120919_SR634522001	331.65	0.0	0.01
112	26/09/2019	26/09/2019	-	CashTxnChgs-Aug19+GST	0.01	0.0	0.0
113	26/09/2019	26/09/2019	-	NEFT-000038145495-EENADU DIGITAL A DIV OF USHODAYA- /URGENT/-456201010035461-U	0.0	20000.0	20000.0
114	26/09/2019	26/09/2019	-	MMT/IMPS/926918591309/Family/Balu RBL/RATN0000112	15005.9	0.0	4994.1
115	27/09/2019	27/09/2019	-	BIL/INFT/001808312514/Friends/	2000.0	0.0	2994.1
116	27/09/2019	27/09/2019	-	CashTxnChgs-Aug19+GST	176.99	0.0	2817.11
117	28/09/2019	30/09/2019	-	BIL/001808998577/Credit/4375519080 72300	2400.0	0.0	417.11
118	29/09/2019	30/09/2019	-	000801572184:Int.Pd:29-06-2019 to 29-09-2019	0.0	14.0	431.11
119	30/09/2019	30/09/2019	-	ICSP/Salary Sep 2019	0.0	13658.0	14089.11
120	30/09/2019	30/09/2019	-	ATM/S1CWK379/CASH WDL/30-09-19	3600.0	0.0	10489.11
121	30/09/2019	30/09/2019	-	BIL/INFT/001810924568/Lone/	10300.0	0.0	189.11
122	03/10/2019	03/10/2019	-	BIL/INFT/001814175238/Kreditbee/	0.0	9292.0	9481.11
123	03/10/2019	03/10/2019	-	MMT/IMPS/927613168758/Bill Payment/TUSHAR LEA/YESB	3885.9	0.0	5595.21
124	03/10/2019	03/10/2019	-	ICSP/BONUS EXGRATIA201819	0.0	2373.0	7968.21
125	03/10/2019	03/10/2019	-	ICSP/Bonus ExGratia	0.0	12496.0	20464.21
126	04/10/2019	04/10/2019	-	MMT/IMPS/927708615014/Family/BAL AKRISHN/SBIN001332	6005.9	0.0	14458.31
127	04/10/2019	04/10/2019	-	BIL/ONL/001814880079/Finnovatio/KR AZYBEE_RICI80/Cr	6224.44	0.0	8233.87
128	04/10/2019	04/10/2019	-	BIL/ONL/001814881710/Finnovatio/KR AZYBEE_RICI80/Cr	6240.44	0.0	1993.43
129	04/10/2019	04/10/2019	-	MMT/IMPS/927711063679/Family/BAL AKRISHN/SBIN001332	305.9	0.0	1687.53
130	04/10/2019	04/10/2019	592842	CLG/HDFC BANK LTD A/C CONSUMER LOAN/HDF	1175.0	0.0	512.53
131	04/10/2019	04/10/2019	-	NEFT-N277190297045374-TUSHAR LEASING AND INVESTMENT PVT L- YESB0000001-066063500	0.0	4650.0	5162.53
132	04/10/2019	04/10/2019	-	MMT/IMPS/927719929917/INETIMPS0 009937/Mr BALAKR/S	0.0	4000.0	9162.53
133	05/10/2019	05/10/2019	-	ACH/HDFC BANK LIMITED/0000059618079	3190.0	0.0	5972.53
134	05/10/2019	05/10/2019	-	ACH/INDIABULLS CONSUMER/PL32304663	1278.0	0.0	4694.53
135	05/10/2019	05/10/2019	-	ACH/TP ACH INNOFINSOLU/265695055	3604.0	0.0	1090.53
136	05/10/2019	05/10/2019	-	MMT/IMPS/927819156134/home/M NAGALAKS/SBIN0013326	1005.9	0.0	84.63
137	06/10/2019	07/10/2019	-	MMT/IMPS/927913018861/IMPS MBR M BALA/MADALABALA/R	0.0	6155.0	6239.63
138	06/10/2019	07/10/2019	-	BIL/ONL/001817058189/PC Financi/201910060628178	5646.8	0.0	592.83
139	06/10/2019	07/10/2019	-	MMT/IMPS/927913071990/Icici/Y PAVITHRA/UBIN0545627	585.9	0.0	6.93
140	07/10/2019	07/10/2019	-	MMT/IMPS/928021387223/MADALA BA/AXIS BANK LTD	0.0	8000.0	8006.93
141	07/10/2019	07/10/2019	-	BIL/001818174701/Creditcardbill/43755 1908072300	8000.0	0.0	6.93
142	09/10/2019	09/10/2019	-	BIL/REV PMT ID 1814881710	0.0	6231.0	6237.93
143	09/10/2019	09/10/2019	-	MMT/IMPS/928217458248/rbl/BaluRBL /RATN0000112	6205.9	0.0	32.03
144	10/10/2019	10/10/2019	-	MMT/IMPS/928323104250/773892270 7/BENE NAME to MAD	0.0	1.0	33.03

145	11/10/2019	11/10/2019	-	MMT/IMPS/928416016097/POT157079195095/RAZORPAY S/Y	0.0	4000.0	4033.03
146	11/10/2019	11/10/2019	-	BIL/INFT/001821182406/Friends/	2500.0	0.0	1533.03
147	11/10/2019	11/10/2019	-	MMT/IMPS/928417191186/axes/MADALA BAL/UTIB0003173	1505.9	0.0	27.13
148	15/10/2019	15/10/2019	-	MMT/IMPS/928806110966/7303203328/Remitter to MAD	0.0	1.0	28.13
149	15/10/2019	15/10/2019	-	MMT/IMPS/928806116620/7303203328/Remitter to MAD	0.0	1.0	29.13
150	15/10/2019	15/10/2019	-	CMS/ CMS1270322997/CHADHA FINANCE LIMITED	0.0	2292.0	2321.13
151	15/10/2019	15/10/2019	-	MMT/IMPS/928813555718/MOBUA0211296846/Mr BALAKR/S	0.0	1500.0	3821.13
152	15/10/2019	15/10/2019	-	BIL/INFT/001823881709/Friends/	1000.0	0.0	2821.13
153	15/10/2019	15/10/2019	-	MMT/IMPS/928813235300/Family/M NAGALAKS/SBIN001332	605.9	0.0	2215.23
154	15/10/2019	15/10/2019	-	BIL/INFT/001824087135/Friends/	1500.0	0.0	715.23
155	15/10/2019	15/10/2019	-	BIL/ONL/001824185463/APSRTC/923836852/Apsrtc	417.0	0.0	298.23
156	16/10/2019	16/10/2019	-	MMT/IMPS/928919028473/IMPS MBR M BALA/MADALABALA/R	0.0	500.0	798.23
157	16/10/2019	16/10/2019	-	MMT/IMPS/928919433826/NA/MADALA BAL/UTIB0003173	505.9	0.0	292.33
158	18/10/2019	18/10/2019	-	MMT/IMPS/929119389946/MADALABA/AXIS BANK LTD	0.0	4900.0	5192.33
159	18/10/2019	18/10/2019	-	MMT/IMPS/929119015541/IMPS MBR M BALA/MADALABALA/R	0.0	1740.0	6932.33
160	18/10/2019	18/10/2019	-	BIL/ONL/001826280439/PC Financi/201910180649306	5646.8	0.0	1285.53
161	18/10/2019	18/10/2019	-	MMT/IMPS/929119192991/NA/Y PAVITHRA/UBIN0545627	1280.9	0.0	4.63
162	19/10/2019	19/10/2019	-	ECSRTNCHG-12-Sep-19+GST	4.62	0.0	0.01
163	21/10/2019	21/10/2019	-	CMS/ CMS1276372292/CHADHA FINANCE LIMITED	0.0	2292.0	2292.01
164	21/10/2019	21/10/2019	-	MMT/IMPS/929417841876/Family/BaluRBL/RATN0000112	2290.9	0.0	1.11
165	22/10/2019	22/10/2019	-	ECSRTNCHG-09-Sep-19+GST	1.1	0.0	0.01
166	22/10/2019	22/10/2019	-	MMT/IMPS/929512000184/IMPS MBR M BALA/MADALABALA/R	0.0	170.0	170.01
167	22/10/2019	22/10/2019	-	BIL/INFT/001828593835/NA/	100.0	0.0	70.01
168	23/10/2019	23/10/2019	-	ECSRTNCHG-05-Sep-19+GST	69.99	0.0	0.02
169	23/10/2019	23/10/2019	-	ECSRTNCHG-09-Sep-19+GST	0.01	0.0	0.01
170	24/10/2019	24/10/2019	-	MMT/IMPS/929712512561/bf07a588-9276-4/FINCE t	0.0	6001.0	6001.01
171	24/10/2019	24/10/2019	-	MMT/IMPS/929712539274/NA/MADALA BAL/UTIB0003173	2005.9	0.0	3995.11
172	24/10/2019	24/10/2019	-	MMT/IMPS/929713694498/NA/S SATYANAR/SBIN0020953	305.9	0.0	3689.21
173	24/10/2019	24/10/2019	-	MMT/IMPS/929714730905/NA/MADALA BAL/UTIB0003173	505.9	0.0	3183.31
174	24/10/2019	24/10/2019	-	ECSRTNCHG-05-Sep-19+GST	472.0	0.0	2711.31
175	24/10/2019	24/10/2019	-	MMT/IMPS/929714803417/rbl/BaluRBL/RATN0000112	2705.9	0.0	5.41
176	24/10/2019	24/10/2019	-	ECSRTNCHG-05-Sep-19+GST	5.4	0.0	0.01
177	24/10/2019	24/10/2019	-	MMT/IMPS/929720441029/MADALABA/AXIS BANK LTD	0.0	200.0	200.01
178	24/10/2019	24/10/2019	-	BIL/INFT/001830453700/Friends/	200.0	0.0	0.01
179	28/10/2019	28/10/2019	-	CMS/ CMS1282508995/CHADHA FINANCE LIMITED	0.0	2445.0	2445.01
180	28/10/2019	28/10/2019	-	MMT/IMPS/930111173916/Family/MADALA BAL/UTIB000317	2405.9	0.0	39.11
181	30/10/2019	30/10/2019	-	ICSP/Salary Oct 2019	0.0	13903.0	13942.11
182	30/10/2019	30/10/2019	-	MMT/IMPS/930321917898/NA/BaluRBL/RATN0000112	905.9	0.0	13036.21
183	31/10/2019	31/10/2019	-	ECSRTNCHG-09-Sep-19+GST	470.87	0.0	12565.34
184	31/10/2019	31/10/2019	-	ECSRTNCHG-05-Sep-19+GST	396.59	0.0	12168.75
185	31/10/2019	31/10/2019	-	BIL/ONL/001834812423/Redbus/wwwredbusin9285/Bus ti	520.0	0.0	11648.75
186	31/10/2019	31/10/2019	-	MMT/IMPS/930411891392/Maniinmints/TUSHAR LEA/YESB0	5985.9	0.0	5662.85

187	31/10/2019	31/10/2019	-	MMT/IMPS/930415865133/NA/MADALA BAL/UTIB0003173	5005.9	0.0	656.95
188	31/10/2019	31/10/2019	-	CAM/23841ORY/CASH DEP/31-10-19	0.0	9500.0	10156.95
189	31/10/2019	31/10/2019	-	MMT/IMPS/930418528762/MADALABA/AXIS BANK LTD	0.0	300.0	10456.95
190	31/10/2019	31/10/2019	-	MMT/IMPS/930418000456/IMPS MBR M BALA/MADALABALA/R	0.0	500.0	10956.95
191	31/10/2019	31/10/2019	-	BIL/ONL/001835375074/PC Financi/201910310804168	6911.8	0.0	4045.15
192	31/10/2019	31/10/2019	-	MMT/IMPS/930418539721/MADALABA/AXIS BANK LTD	0.0	6000.0	10045.15
193	31/10/2019	31/10/2019	-	ATM/S1CWK379/CASH WDL/31-10-19	3600.0	0.0	6445.15
194	01/11/2019	01/11/2019	-	MMT/IMPS/930508682935/Family/BALAKRISHN/SBIN001332	6405.9	0.0	39.25
195	01/11/2019	01/11/2019	-	ECSRTNCHG311019_SR644328746	39.24	0.0	0.01
196	02/11/2019	02/11/2019	-	MMT/IMPS/930617647350/MOBUA0216771931/Mr BALAKR/S	0.0	3000.0	3000.01
197	02/11/2019	02/11/2019	-	MMT/IMPS/930617226914/NA/Y PAVITHRA/UBIN0545627	2955.9	0.0	44.11
198	02/11/2019	02/11/2019	-	BIL/INFT/001837811770/Kreditbee/	0.0	13725.0	13769.11
199	03/11/2019	04/11/2019	-	MMT/IMPS/930709480875/Family/Y PAVITHRA/UBIN054562	2005.9	0.0	11763.21
200	03/11/2019	04/11/2019	-	MMT/IMPS/930714119435/Family/MADALA BAL/UTIB000317	1005.9	0.0	10757.31
201	03/11/2019	04/11/2019	-	BIL/ONL/001838313467/One97 Comm/201911030669162/La	3615.8	0.0	7141.51
202	03/11/2019	04/11/2019	-	BIL/ONL/001838316433/One97 Comm/201911030668963/Lo	761.8	0.0	6379.71
203	03/11/2019	04/11/2019	-	VIN/TATASKY /201911031815/930712522812/	200.0	0.0	6179.71
204	03/11/2019	04/11/2019	-	IIN/Zomato /201911031828/930712206043/	88.0	0.0	6091.71
205	04/11/2019	04/11/2019	-	BIL/ONL/001838662971/Instamojo /21843_ZP5967C64/Lo	199.0	0.0	5892.71
206	04/11/2019	04/11/2019	-	ACH/HDFC BANK LIMITED/0000006829516	1175.0	0.0	4717.71
207	04/11/2019	04/11/2019	-	BIL/ONL/001839111030/One97 Comm/201911040670165	3296.0	0.0	1421.71
208	04/11/2019	04/11/2019	-	CMS/ CMS1290333516/CHADHA FINANCE LIMITED	0.0	2674.0	4095.71
209	04/11/2019	04/11/2019	-	MMT/IMPS/930818010739/IMPS MBR M BALA/MADALABALA/R	0.0	50.0	4145.71
210	04/11/2019	04/11/2019	-	MMT/IMPS/930818645373/MADALABA/AXIS BANK LTD	0.0	250.0	4395.71
211	04/11/2019	04/11/2019	-	MMT/IMPS/930818534417/MOBUA0217472675/Mr BALAKR/S	0.0	240.0	4635.71
212	05/11/2019	05/11/2019	-	ACH/HDFC BANK LIMITED/0000059618079	3190.0	0.0	1445.71
213	05/11/2019	05/11/2019	-	BIL/ONL/001839930592/One97 Comm/201911050671295/Re	65.0	0.0	1380.71
214	05/11/2019	05/11/2019	-	ACH/INDIABULLS CONSUMER/PL32304663	1278.0	0.0	102.71
215	06/11/2019	06/11/2019	-	MMT/IMPS/931013820195/Family/Y PAVITHRA/UBIN054562	100.9	0.0	1.81
216	06/11/2019	06/11/2019	-	MMT/IMPS/931013820195/Family/Y PAVITHRA/UBIN054562	0.0	100.9	102.71
217	06/11/2019	06/11/2019	-	MMT/IMPS/931013822246/Family/Y PAVITHRA/UBIN054562	95.9	0.0	6.81
218	06/11/2019	06/11/2019	-	MMT/IMPS/931013822246/Family/Y PAVITHRA/UBIN054562	0.0	95.9	102.71
219	06/11/2019	06/11/2019	-	MMT/IMPS/931013822728/Family/Balu RBL/RATN0000112	100.9	0.0	1.81
220	06/11/2019	06/11/2019	-	BIL/INFT/001841417061/Transfer/	0.0	500.0	501.81
221	06/11/2019	06/11/2019	-	MMT/IMPS/931018700567/Family/Balu RBL/RATN0000112	500.9	0.0	0.91
222	06/11/2019	06/11/2019	-	MMT/IMPS/931018243514/icici/YELAM ANDAL/ANDHRA BANK	0.0	400.0	400.91
223	06/11/2019	06/11/2019	-	MMT/IMPS/931018750501/Family/Balu RBL/RATN0000112	400.9	0.0	0.01
224	06/11/2019	06/11/2019	-	MMT/IMPS/931018243998/icici/YELAM ANDAL/ANDHRA BANK	0.0	25.0	25.01
225	06/11/2019	06/11/2019	-	MMT/IMPS/931018766717/Family/Balu RBL/RATN0000112	20.9	0.0	4.11

226	07/11/2019	07/11/2019	-	BIL/INFT/001842266603/Bean/	0.0	5500.0	5504.11
227	07/11/2019	07/11/2019	-	BIL/ONL/001842439681/Airtel Pos/airt01191102752/ai	500.0	0.0	5004.11
228	08/11/2019	08/11/2019	-	MMT/IMPS/931212904722/MADALA BA/AXIS BANK LTD	0.0	240.0	5244.11
229	08/11/2019	08/11/2019	-	BIL/INFT/001842977399/Transfer/	0.0	1000.0	6244.11
230	08/11/2019	08/11/2019	-	BIL/INFT/001842978882/NA/	0.0	470.0	6714.11
231	08/11/2019	08/11/2019	-	BIL/ONL/001843049215/One97 Comm/201911080673323	6250.34	0.0	463.77
232	08/11/2019	08/11/2019	-	MMT/IMPS/931215880891/MOBUA0218856769/Mr BALAKR/S	0.0	3375.0	3838.77
233	08/11/2019	08/11/2019	-	BIL/ONL/001843187513/Usha Kiran/RAMOJIFLMCTY_RI/ca	100.0	0.0	3738.77
234	08/11/2019	08/11/2019	-	MMT/IMPS/931221732223/Family/Balu RBL/RATN0000112	505.9	0.0	3232.87
235	08/11/2019	08/11/2019	-	BIL/ONL/001843363013/Rupeeredee/108701826510-10/Ru	3000.0	0.0	232.87
236	09/11/2019	11/11/2019	-	MMT/IMPS/931317578293/rbl/BaluRBL/RATN0000112	230.9	0.0	1.97
237	10/11/2019	11/11/2019	-	MMT/IMPS/931412003654/IMPS MBR M BALA/MADALABALA/R	0.0	435.0	436.97
238	10/11/2019	11/11/2019	-	MMT/IMPS/931412935962/Family/MADALA BAL/UTIB000317	435.9	0.0	1.07
239	10/11/2019	11/11/2019	-	MMT/IMPS/931413184498/WifiCash Loan/Chadha Fin/Pay	0.0	3056.0	3057.07
240	10/11/2019	11/11/2019	-	MMT/IMPS/931413576079/MADALA BA/AXIS BANK LTD	0.0	300.0	3357.07
241	10/11/2019	11/11/2019	-	BIL/ONL/001844357748/One97 Comm/201911100678556/Wi	3180.0	0.0	177.07
242	10/11/2019	11/11/2019	-	MMT/IMPS/931422975142/Family/MADALA BAL/UTIB000317	175.9	0.0	1.17
243	11/11/2019	11/11/2019	-	ECSRTNCHG081119_SR646268720	1.15	0.0	0.02
244	11/11/2019	11/11/2019	-	CMS/ CMS1297007881/LENDENCLUB LENDER FUNDING ISP	0.0	9528.0	9528.02
245	11/11/2019	11/11/2019	-	BIL/ONL/001845287103/RedCarpet/DF0XUGPPPHJLH1/many	3781.48	0.0	5746.54
246	11/11/2019	11/11/2019	-	MMT/IMPS/931518140700/Family/Y PAVITHRA/UBIN054562	305.9	0.0	5440.64
247	12/11/2019	12/11/2019	-	ATD/Auto Debit CC0xx4473	1960.0	0.0	3480.64
248	12/11/2019	12/11/2019	-	MMT/IMPS/931612650735/2032fe49-f5c5-4/FINC t	0.0	6001.0	9481.64
249	12/11/2019	12/11/2019	-	BIL/ONL/001846035401/RedCarpet/DFPALT5NR8R3ZK/mony	1582.04	0.0	7899.6
250	12/11/2019	12/11/2019	-	BIL/ONL/001846037496/RedCarpet/DFPCYESWMP5AQT/mony	2623.83	0.0	5275.77
251	12/11/2019	12/11/2019	-	ECSRTNCHG081119_SR646268720GST	411.83	0.0	4863.94
252	12/11/2019	12/11/2019	-	MMT/IMPS/931622679900/MADALA BA/AXIS BANK LTD	0.0	35.0	4898.94
253	12/11/2019	12/11/2019	-	UPI/931646801497/NA/walletmoneytoba/Paytm Payments	0.0	230.0	5128.94
254	12/11/2019	12/11/2019	-	MMT/IMPS/931622919182/Rent/SRINI VAS/HDFC0001022	5105.9	0.0	23.04
255	14/11/2019	14/11/2019	-	MMT/IMPS/931819230807/remarks14112019/INDIABULLS/A	0.0	12933.0	12956.04
256	14/11/2019	14/11/2019	-	VIN/CashBean /201911150041/931819968751/	6989.56	0.0	5966.48
257	15/11/2019	15/11/2019	-	MMT/IMPS/931908973810/Family/Y PAVITHRA/UBIN054562	305.9	0.0	5660.58
258	15/11/2019	15/11/2019	-	UPI/931936900521/Krishna/9701266047@ybl/Union Bank	5000.0	0.0	660.58
259	15/11/2019	15/11/2019	-	MMT/IMPS/931915051588/MADALA BA/AXIS BANK LTD	0.0	200.0	860.58
260	15/11/2019	15/11/2019	-	MMT/IMPS/931915841157/Family/MADALA BAL/UTIB000317	855.9	0.0	4.68
261	18/11/2019	18/11/2019	-	APBS/HP637665 321774 1411/1592159643	0.0	178.72	183.4
262	18/11/2019	18/11/2019	-	UPI/932272908795/Pavi/y.pavithra1@ybl/Union Bank o	180.0	0.0	3.4
263	18/11/2019	18/11/2019	-	UPI/RVSL932272908795/Pavi/y.pavithra1@ybl/Union Ba	0.0	180.0	183.4
264	18/11/2019	18/11/2019	-	UPI/932272998185/Pavi/y.pavithra1@ybl/Union Bank o	180.0	0.0	3.4

265	18/11/2019	18/11/2019	-	UPI/RVSL932272998185/Pavi/y.pavithra1@ybl/Union Ba	0.0	180.0	183.4
266	18/11/2019	18/11/2019	-	MMT/IMPS/932219180859/NA/Y PAVITHRA/UBIN0545627	180.9	0.0	2.5
267	20/11/2019	20/11/2019	-	MMT/IMPS/932413882748/test/PAVITHRA /UNION BANK O	0.0	100.0	102.5
268	20/11/2019	20/11/2019	-	BIL/INFT/001851557678/Due Amount/	0.0	6226.0	6328.5
269	20/11/2019	20/11/2019	-	MMT/IMPS/932415991084/srinivas due/EENADUDIGI/UBIN	6231.9	0.0	96.6
270	20/11/2019	20/11/2019	-	CAM/00082SRY/CASH DEP/20-11-19	0.0	6000.0	6096.6
271	20/11/2019	20/11/2019	-	CAM/00082SRY/CASH DEP/20-11-19	0.0	2000.0	8096.6
272	20/11/2019	20/11/2019	-	CAM/00082SRY/CASH DEP/20-11-19	0.0	2000.0	10096.6
273	20/11/2019	20/11/2019	-	BIL/001851862153/ICICI BANK CREDIT CA/437551908072	500.0	0.0	9596.6
274	21/11/2019	21/11/2019	-	BIL/ONL/001852019346/CHADHA FIN/201911210696604	3680.0	0.0	5916.6
275	21/11/2019	21/11/2019	-	UPI/932512513212/Fee/pavithra5557@ok/Union Bank of	0.0	2000.0	7916.6
276	21/11/2019	21/11/2019	-	BIL/INFT/001852284463/Friends/	6330.0	0.0	1586.6
277	21/11/2019	21/11/2019	-	MMT/IMPS/932519664578/Family/MADALA BAL/UTIB000317	1005.9	0.0	580.7
278	21/11/2019	21/11/2019	-	BIL/INFT/001852534234/Cashbeen/	0.0	3000.0	3580.7
279	21/11/2019	21/11/2019	-	BIL/001852572368/ICICI BANK CREDIT CA/437551908072	100.0	0.0	3480.7
280	22/11/2019	22/11/2019	-	MMT/IMPS/932618576794/MOBUA0222704120/Mr BALAKR/S	0.0	4485.0	7965.7
281	22/11/2019	22/11/2019	-	BIL/ONL/001853164016/CHADHA FIN/201911220697534	4720.0	0.0	3245.7

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