



DETAILED STATEMENT

Search

Account Number041001520451(INR) - TALLURI PAVANI

Transaction Date from31/05/2019to23/10/2019

Transaction PeriodLast 1 Month

Advanced Search

Amount fromNAtoNA

Cheque number fromNAtoNA

Transaction remarksNA

Transaction typeAll

Transactions List - TALLURI PAVANI - 041001520451

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	01/06/2019	01/06/2019	-	NEFT-N152190840066269-BUZZWORKS BUSINESS SERVICES PVT LTD-01062019 174-50200034	0.0	5615.0	5615.0
2	03/06/2019	03/06/2019	-	ATM/SACWJ227/CASH WDL/03-06-19	500.0	0.0	5115.0
3	04/06/2019	04/06/2019	-	VPS/ZUDIO A UNI/201906041936/915514440438/HY DERABA	149.0	0.0	4966.0
4	07/06/2019	07/06/2019	-	NFS/N0122012/CASH WDL/07-06-19	1500.0	0.0	3466.0
5	09/06/2019	10/06/2019	-	NFS/VB005201/CASH WDL/09-06-19	3000.0	0.0	466.0
6	09/06/2019	10/06/2019	-	VPS/KRISHNA BAL/201906091922/916013940793/HY DERABA	269.01	0.0	196.99
7	28/06/2019	29/06/2019	-	041001520451:Int.Pd:31-03-2019 to 28-06-2019	0.0	4.0	200.99
8	29/06/2019	29/06/2019	-	ATM/SACWC598/CASH WDL/29-06-19	200.0	0.0	0.99
9	02/07/2019	02/07/2019	-	NEFT-N183190865332665-BUZZWORKS BUSINESS SERVICES PVT LTD-02072019 017-50200034	0.0	9671.0	9671.99
10	02/07/2019	02/07/2019	-	NFS/N0122012/CASH WDL/02-07-19	500.0	0.0	9171.99
11	03/07/2019	03/07/2019	-	ATM/SACWC598/CASH WDL/03-07-19	200.0	0.0	8971.99
12	03/07/2019	03/07/2019	-	ATM/SACWC598/CASH WDL/03-07-19	400.0	0.0	8571.99
13	03/07/2019	03/07/2019	-	VPS/MSW PRIYANK/201907040151/9184206485 18/Hyderabad	400.0	0.0	8171.99
14	04/07/2019	04/07/2019	-	ATM/SACWJ227/CASH WDL/04-07-19	4000.0	0.0	4171.99
15	06/07/2019	06/07/2019	-	IPS/L AND T MET/201907061954/000000047851/HY DERABA	100.0	0.0	4071.99
16	06/07/2019	06/07/2019	-	ATM/SACWJ227/CASH WDL/06-07-19	200.0	0.0	3871.99
17	08/07/2019	08/07/2019	-	NFS/N2423900/CASH WDL/08-07-19	200.0	0.0	3671.99
18	10/07/2019	10/07/2019	-	ATM/SACWC598/CASH WDL/10-07-19	1200.0	0.0	2471.99
19	11/07/2019	11/07/2019	-	IIN/I-Debit/Abhibus /201907112314/919206016930/	265.0	0.0	2206.99
20	12/07/2019	12/07/2019	-	ATM/SACWC598/CASH WDL/12-07-19/Fee Rs20.00 GST Rs3	1023.6	0.0	1183.39
21	16/07/2019	16/07/2019	-	IIN/Telangana A/201907161121/919705868403/	590.0	0.0	593.39
22	16/07/2019	16/07/2019	-	IIN/Telangana A/201907161503/919709487129/	590.0	0.0	3.39
23	17/07/2019	17/07/2019	-	UPI/919817567954/My blnc/thalluripavani1/Andhra Ba	0.0	500.0	503.39

24	18/07/2019	18/07/2019	-	ATM/SACWC598/CASH WDL/18-07-19/Fee Rs20.00 GST Rs3	223.6	0.0	279.79
25	19/07/2019	19/07/2019	-	VPS/THIRUMALA G/201907192000/920014118529/HYD ERABA	200.0	0.0	79.79
26	19/07/2019	19/07/2019	-	UPI/920020418876/Gift money/thalluripavani1/Andhra	0.0	550.0	629.79
27	20/07/2019	20/07/2019	-	ATM/SACWC598/CASH WDL/20-07-19/Fee Rs20.00 GST Rs3	223.6	0.0	406.19
28	20/07/2019	20/07/2019	-	VPS/THIRUMALA G/201907202034/920115020262/HYD ERABA	200.0	0.0	206.19
29	22/07/2019	22/07/2019	-	NFS/N2423900/Bal Inq/22-07-19/Fee Rs8.50 GST Rs1.5	10.03	0.0	196.16
30	22/07/2019	22/07/2019	-	NFS/N2423900/CASH WDL/22-07-19/Fee Rs20.00 GST Rs3	123.6	0.0	72.56
31	23/07/2019	23/07/2019	-	UPI/920417919898/prasu/thalluripavani 1/Andhra Bank	0.0	300.0	372.56
32	23/07/2019	23/07/2019	-	ATM/SACWJ227/CASH WDL/23-07-19/Fee Rs20.00 GST Rs3	323.6	0.0	48.96
33	24/07/2019	24/07/2019	-	MMT/IMPS/920518051125/IMPS Txn/Pravin /FINO Pay	0.0	1.0	49.96
34	31/07/2019	31/07/2019	-	NEFT-N212190889089998- BUZZWORKS BUSINESS SERVICES PVT LTD-31072019 448-50200034	0.0	9671.0	9720.96
35	31/07/2019	31/07/2019	-	ATM/SACWC598/CASH WDL/31-07-19/Fee Rs20.00 GST Rs3	523.6	0.0	9197.36
36	01/08/2019	01/08/2019	-	ATM/SACWJ227/CASH WDL/01-08-19	500.0	0.0	8697.36
37	03/08/2019	03/08/2019	-	ATM/SACWC598/CASH WDL/03-08-19	200.0	0.0	8497.36
38	03/08/2019	03/08/2019	-	ATM/SACWC598/CASH WDL/03-08-19	500.0	0.0	7997.36
39	05/08/2019	05/08/2019	-	ATM/SACWC598/CASH WDL/05-08-19	1000.0	0.0	6997.36
40	05/08/2019	05/08/2019	-	VPS/SAI RAM STE/201908051951/921714369147/HY DERABA	250.0	0.0	6747.36
41	05/08/2019	05/08/2019	-	ATM/SACWJ227/CASH WDL/05-08-19	4000.0	0.0	2747.36
42	06/08/2019	06/08/2019	-	VIN/APSRTCIN/201908061012/92 1804527943/	325.0	0.0	2422.36
43	07/08/2019	07/08/2019	-	IPS/L AND T MET/201908071937/000000090816/HY DERABA	100.0	0.0	2322.36
44	08/08/2019	08/08/2019	-	NFS/W0122010/CASH WDL/08-08-19	1000.0	0.0	1322.36
45	08/08/2019	08/08/2019	-	VPS/KHUSHI THE /201908090200/922020363556/HYDER ABA	425.0	0.0	897.36
46	08/08/2019	08/08/2019	-	VPS/PAYMNT RVSL/KHUSHI THE /201908090200/922020363	0.0	425.0	1322.36
47	08/08/2019	08/08/2019	-	VPS/KHUSHI THE /201908090201/922020365819/HYDER ABA	425.0	0.0	897.36
48	11/08/2019	12/08/2019	-	VIN/APSRTCIN/201908111517/92 2309574969/	355.0	0.0	542.36
49	13/08/2019	13/08/2019	-	IPS/L AND T MET/201908130924/000000052610/HY DERABA	100.0	0.0	442.36
50	14/08/2019	14/08/2019	-	ATM/SACWC598/CASH WDL/14-08-19/Fee Rs20.00 GST Rs3	223.6	0.0	218.76
51	23/08/2019	23/08/2019	-	ATM/SACWC598/Bal Inq/23-08-19/Fee Rs8.50 GST Rs1.5	10.03	0.0	208.73
52	23/08/2019	23/08/2019	-	ATM/SACWC598/CASH WDL/23-08-19/Fee Rs20.00 GST Rs3	123.6	0.0	85.13
53	25/08/2019	26/08/2019	-	POSDEC CHG/19-07-2019/8689+GST	29.5	0.0	55.63
54	25/08/2019	26/08/2019	-	ATMDEC CHG/22-07-2019/8689+GST	29.5	0.0	26.13
55	30/08/2019	30/08/2019	-	NEFT-N242190914274867- BUZZWORKS BUSINESS SERVICES P L 559-30082019 552-50200034	0.0	9671.0	9697.13
56	01/09/2019	02/09/2019	-	NFS/TAAS6879/CASH WDL/01-09-19	1500.0	0.0	8197.13
57	01/09/2019	02/09/2019	-	NFS/TAAS0183/CASH WDL/01-09-19	2000.0	0.0	6197.13
58	02/09/2019	02/09/2019	-	VIN/APSRTCIN/201909022058/92 4515973015/	529.0	0.0	5668.13

59	03/09/2019	03/09/2019	-	ATM/S1CNQ740/CASH WDL/03-09-19	1000.0	0.0	4668.13
60	04/09/2019	04/09/2019	-	VIN/ACCELYST SO/201909041730/924712523389/	199.0	0.0	4469.13
61	05/09/2019	05/09/2019	-	ATM/SACWJ227/CASH WDL/05-09-19	1200.0	0.0	3269.13
62	05/09/2019	05/09/2019	-	VPS/THIRUMALA G/201909051950/924814063244/HYD ERABA	250.0	0.0	3019.13
63	07/09/2019	07/09/2019	-	ATM/SACWC598/CASH WDL/07-09-19	200.0	0.0	2819.13
64	08/09/2019	09/09/2019	-	ATM/SACWC598/CASH WDL/08-09-19	500.0	0.0	2319.13
65	10/09/2019	10/09/2019	-	ATM/SACWJ227/CASH WDL/10-09-19	1500.0	0.0	819.13
66	14/09/2019	16/09/2019	-	VIN/BOOKMYSHOW /201909142200/925716391051/	116.46	0.0	702.67
67	16/09/2019	16/09/2019	-	ATM/SACWC598/CASH WDL/16-09- 19/Fee Rs20.00 GST Rs3	423.6	0.0	279.07
68	18/09/2019	18/09/2019	-	VIN/Phonepe Pvt/201909181156/926106189562/	2.0	0.0	277.07
69	19/09/2019	19/09/2019	-	VISA REF APSRTCONLINE IN	0.0	515.0	792.07
70	20/09/2019	20/09/2019	-	IIN/MOBIKWIK /201909201056/926305780673/	199.0	0.0	593.07
71	20/09/2019	20/09/2019	-	IIN/MOBIKWIK /201909201711/926311153791/	35.0	0.0	558.07
72	23/09/2019	23/09/2019	-	VISA REF PHONEPE PVT LTD	0.0	2.0	560.07
73	24/09/2019	24/09/2019	-	ATM/SACWC598/CASH WDL/24-09- 19/Fee Rs20.00 GST Rs3	323.6	0.0	236.47
74	25/09/2019	25/09/2019	-	NFS/P3ENHY72/CASH WDL/25-09-19	200.0	0.0	36.47
75	29/09/2019	30/09/2019	-	041001520451:Int.Pd:29-06-2019 to 29-09-2019	0.0	16.0	52.47
76	30/09/2019	30/09/2019	-	UPI/927310327552/prazu/prasanna.89 78@o/Andhra Bank	1.0	0.0	51.47
77	30/09/2019	30/09/2019	-	MMT/IMPS/927316027200/Account validat/Ashish Ka/R	0.0	1.0	52.47
78	30/09/2019	30/09/2019	-	NEFT-N273190939976816- BUZZWORKS BUSINESS SERVICES P L 559-30092019 425-50200034	0.0	9671.0	9723.47
79	30/09/2019	30/09/2019	-	UPI/927322477606/check/sreekanthbo 123@/State Bank	1.0	0.0	9722.47
80	30/09/2019	30/09/2019	-	UPI/927322480279/UPI/sreekanthbo12 3@/State Bank Of	2900.0	0.0	6822.47
81	30/09/2019	30/09/2019	-	UPI/927322731099/UPI/goog- payment@ok/Axis Bank Ltd	0.0	9.0	6831.47
82	30/09/2019	30/09/2019	-	UPI/927322484381/Akhi/nareddy.akhila /State Bank O	2000.0	0.0	4831.47
83	30/09/2019	30/09/2019	-	UPI/927322496776/check/srisaipantha ngi/State Bank	1.0	0.0	4830.47
84	01/10/2019	01/10/2019	-	VIN/Accelyst So/201910010957/927414611564/	199.0	0.0	4631.47
85	01/10/2019	01/10/2019	-	VIN/APSRTCONLIN/201910011007/92 7404325536/	265.0	0.0	4366.47
86	01/10/2019	01/10/2019	-	VIN/Accelyst So/201910011018/927414629528/	29.0	0.0	4337.47
87	01/10/2019	01/10/2019	-	UPI/927410120762/sri/srisaipanthangi/ State Bank Of	1600.0	0.0	2737.47
88	01/10/2019	01/10/2019	-	UPI/927410710068/UPI/goog- payment@ok/Axis Bank Ltd	0.0	18.0	2755.47
89	01/10/2019	01/10/2019	-	UPI/927410129387/Nazma gift/jyothibasejjagi/ICICI	300.0	0.0	2455.47
90	01/10/2019	01/10/2019	-	UPI/927413491247/prathyu/modempra nay99@o/Andhra Ba	1.0	0.0	2454.47
91	01/10/2019	01/10/2019	-	UPI/927413493096/Home/modempran ay99@o/Andhra Bank	2000.0	0.0	454.47
92	02/10/2019	03/10/2019	-	IIN/ZOMATO MEDI/201910022007/927514442815/	170.0	0.0	284.47
93	03/10/2019	03/10/2019	-	ATM/SACWJ227/CASH WDL/03-10-19	100.0	0.0	184.47
94	04/10/2019	04/10/2019	-	UPI/927710971960/UPI/srisaipanthangi /State Bank Of	0.0	2500.0	2684.47

95	04/10/2019	04/10/2019	-	UPI/927711062819/Appu/DUMMY NAME/Andhra Bank	2600.0	0.0	84.47
96	05/10/2019	05/10/2019	-	IIN/ZOMATO MEDI/201910050832/927803334827/	82.0	0.0	2.47
97	09/10/2019	09/10/2019	-	UPI/928213592894/Cash/prasanna.8978@o/Andhra Bank	0.0	3500.0	3502.47
98	09/10/2019	09/10/2019	-	UPI/928213062520/UPI/srisaipanthangi/State Bank Of	2800.0	0.0	702.47
99	09/10/2019	09/10/2019	-	UPI/928213394461/UPI/goog-payment@ok/Axis Bank Ltd	0.0	17.0	719.47
100	11/10/2019	11/10/2019	-	UPI/928438811287/jayablnce/8367756525@ybl/Andhra B	0.0	3000.0	3719.47
101	11/10/2019	11/10/2019	-	NFS/92833003/CASH WDL/11-10-19	3000.0	0.0	719.47
102	12/10/2019	14/10/2019	-	ATM/SACWJ227/CASH WDL/12-10-19	200.0	0.0	519.47
103	12/10/2019	14/10/2019	-	ATM/SACWJ227/CASH WDL/12-10-19	300.0	0.0	219.47
104	13/10/2019	14/10/2019	-	UPI/928612441438/UPI/srisaipanthangi/State Bank Of	0.0	4000.0	4219.47
105	13/10/2019	14/10/2019	-	ATM/SACWJ227/CASH WDL/13-10-19	4000.0	0.0	219.47
106	16/10/2019	16/10/2019	-	UPI/928910980535/Plate/knkumar454@oksb/State Bank	0.0	25.0	244.47
107	17/10/2019	17/10/2019	-	UPI/929011353788/UPI/sravanthi.aluga/State Bank Of	75.0	0.0	169.47
108	19/10/2019	19/10/2019	-	ATM/SACWJ227/CASH WDL/19-10-19	100.0	0.0	69.47
109	20/10/2019	21/10/2019	-	UPI/929313161564/Biryani/DUMMY NAME/Andhra Bank	50.0	0.0	19.47

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