



DETAILED STATEMENT

Search

Account Number630501535530(INR) - V S R CHANDER RAJU

Transaction Date from18/02/2021to05/03/2021

Transaction PeriodToday

Advanced Search

Amount fromNAtoNA

Cheque number fromNAtoNA

Transaction remarksNA

Transaction typeAll

Transactions List - V S R CHANDER RAJU - 630501535530

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	20/02/2021	20/02/2021	-	BIL/INFT/000049024842/MIB-/	0.0	11000.0	11411.04
2	20/02/2021	20/02/2021	-	MIN/BHARTI AIRT/202102201105/305590/	470.0	0.0	10941.04
3	20/02/2021	20/02/2021	-	MCD REF CARS24 Servi 210217	0.0	49.0	10990.04
4	20/02/2021	20/02/2021	-	MPS/TAJMAHAL HO/202102202205/049494/HYDERAB AD	844.0	0.0	10146.04
5	21/02/2021	22/02/2021	-	IIN/Southern Po/202102211134/022106241297/	862.69	0.0	9283.35
6	21/02/2021	22/02/2021	-	MIN/Swiggy /202102211853/693833/	1289.0	0.0	7994.35
7	22/02/2021	22/02/2021	-	MIN/AIP GODADDY/202102221333/288678/	1465.84	0.0	6528.51
8	22/02/2021	22/02/2021	-	IIN/BSNL /202102221345/022208667441/	419.0	0.0	6109.51
9	22/02/2021	22/02/2021	-	MIN/SWIGGY /202102221659/579767/	228.0	0.0	5881.51
10	23/02/2021	23/02/2021	-	IIN/Google Adwo/202102231825/022312585093/	1.0	0.0	5880.51
11	23/02/2021	23/02/2021	-	RPI/Google Adwo/202102231825/022312585933/	1.0	0.0	5879.51
12	24/02/2021	24/02/2021	-	IIN/Google Adwo/202102241023/022404776809/	1.0	0.0	5878.51
13	24/02/2021	24/02/2021	-	RPI/Google Adwo/202102241023/022404778021/	1.0	0.0	5877.51
14	25/02/2021	25/02/2021	-	MIN/PAY OLX IND/202102250642/892846/	349.0	0.0	5528.51
15	25/02/2021	25/02/2021	-	MIN/BHARTI AIRT/202102251128/303496/	883.0	0.0	4645.51
16	25/02/2021	25/02/2021	-	MIN/GOOGLE TEM/202102251140/718208/	1.0	0.0	4644.51
17	25/02/2021	25/02/2021	-	MIN/PAYMNT RVSL/GOOGLE TEM/202102251140/718208/	0.0	1.0	4645.51
18	25/02/2021	25/02/2021	-	MIN/TATASKY /202102251703/209732/	799.0	0.0	3846.51
19	25/02/2021	25/02/2021	-	MIN/Payu Eloque/202102251929/175098/	2360.0	0.0	1486.51
20	25/02/2021	25/02/2021	-	MIN/WWW FACEBOO/202102252157/644804/	3.0	0.0	1483.51
21	26/02/2021	26/02/2021	-	BIL/INFT/000053234345/MIB-/	0.0	12000.0	13483.51
22	26/02/2021	26/02/2021	-	UPI/105711020812/salary/rpatvari@ok hdfc/HDFC BANK	5000.0	0.0	8483.51
23	27/02/2021	01/03/2021	-	POSDEC CHG/11-02-2021/3341+GST	29.5	0.0	8454.01
24	28/02/2021	01/03/2021	-	IIN/URBAN COMPA/202102281122/022805471213 /	78.0	0.0	8376.01

25	28/02/2021	01/03/2021	-	MSI/PAY WWW FAC/202102281959/385616/	746.23	0.0	7629.78
26	01/03/2021	01/03/2021	-	APBS/IOC Ref No5127433753/1022836452278	0.0	40.71	7670.49
27	01/03/2021	01/03/2021	-	UPI/106020188037/UPI/udayj8@okicici /ICICI Bank	2200.0	0.0	5470.49
28	02/03/2021	02/03/2021	-	BIL/INFT/000057069118/MIB-/	0.0	45000.0	50470.49
29	02/03/2021	02/03/2021	-	MIN/SWIGGY /202103021055/214174/	213.0	0.0	50257.49
30	02/03/2021	02/03/2021	-	IIN/PAYTM /202103021235/030207507957/	1563.5	0.0	48693.99
31	02/03/2021	02/03/2021	-	UPI/106113168149/vistaprint/rajeshku mars513/State	340.0	0.0	48353.99
32	02/03/2021	02/03/2021	-	IIN/Commissione/202103021618/03021 0890433/	135.64	0.0	48218.35
33	02/03/2021	02/03/2021	-	NFS/S1GM1801/CASH WDL/02-03-21	10000.0	0.0	38218.35
34	02/03/2021	02/03/2021	-	MCD REF WWW FACEBOOK 210225	0.0	3.0	38221.35
35	03/03/2021	03/03/2021	-	MIN/OLXIndiaPri/202103030816/25078 4/	349.0	0.0	37872.35
36	03/03/2021	03/03/2021	-	UPI/106210168039/Loan/prakhya.09@ pkhd/HDFC BANK LT	15000.0	0.0	22872.35
37	03/03/2021	03/03/2021	-	UPI/106210244414/loan/prakhya.09@o khd/HDFC BANK LT	5000.0	0.0	17872.35
38	03/03/2021	03/03/2021	-	ECSRTNCHGS260221_SR733549191	590.0	0.0	17282.35
39	03/03/2021	03/03/2021	-	BIL/INFT/000058428801/MIB-/	0.0	5000.0	22282.35
40	03/03/2021	03/03/2021	-	UPI/106213391287/Pay To SREE KRI/bharatpe.905000/F	19717.0	0.0	2565.35
41	03/03/2021	03/03/2021	-	IIN/Google Adwo/202103031330/030308307689/	1.0	0.0	2564.35
42	03/03/2021	03/03/2021	-	RPI/Google Adwo/202103031330/030308308849/	1.0	0.0	2563.35
43	03/03/2021	03/03/2021	-	MPS/MOHAN AUTO /202103031637/134579/RANGAREDD	1421.85	0.0	1141.5
44	04/03/2021	04/03/2021	-	UPI/106310740895/UPI/goog- payment@ok/Axis Bank Ltd	0.0	5.0	1146.5
45	04/03/2021	04/03/2021	-	UPI/106310741676/UPI/goog- payment@ok/Axis Bank Ltd	0.0	31.0	1177.5
46	04/03/2021	04/03/2021	-	MMT/IMPS/106312024037/Transfer/V S R FINN/Axis Ban	0.0	7000.0	8177.5
47	04/03/2021	04/03/2021	-	MMT/IMPS/106321820376/V LATHA SR/IDIB000G060	7005.9	0.0	1171.6
48	04/03/2021	04/03/2021	-	BIL/INFT/000059877401/MIB-/	0.0	2000.0	3171.6
49	04/03/2021	04/03/2021	-	MMT/IMPS/106321828914/V LATHA SR/IDIB000G060	2005.9	0.0	1165.7
50	05/03/2021	05/03/2021	-	MIN/Payu OLX IN/202103051205/089225/	349.0	0.0	816.7
51	05/03/2021	05/03/2021	-	UPI/106412140154/UPI/raghnyavalluru @/HDFC BANK LTD	0.0	24000.0	24816.7
52	05/03/2021	05/03/2021	-	UPI/106412071472/purchases/pradeep 1391987@/Kotak M	1000.0	0.0	23816.7
53	05/03/2021	05/03/2021	11729	CLG/SHRIRAM CITY UNION FIN/UTI	22217.0	0.0	1599.7

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