



DETAILED STATEMENT

Search

Account Number631201550385(INR) - PULIKONDA PAKKIRAPPA

Transaction Date from01/04/2019to12/10/2019

Transaction PeriodLast 1 Month

Advanced Search

Amount fromNAtoNA

Cheque number fromNAtoNA

Transaction remarksNA

Transaction typeAll

Transactions List - PULIKONDA PAKKIRAPPA - 631201550385

| S No. | Value Date | Transaction Date | Cheque Number | Transaction Remarks                                                             | Withdrawal Amount (INR ) | Deposit Amount (INR ) | Balance (INR ) |
|-------|------------|------------------|---------------|---------------------------------------------------------------------------------|--------------------------|-----------------------|----------------|
| 1     | 04/04/2019 | 04/04/2019       | -             | NEFT-000072860076-MMOULD INFOTECH PRIVATE LIMITED-CMS/TRANSFERED TO ACCOUNT-409 | 0.0                      | 9.72                  | 10.72          |
| 2     | 07/04/2019 | 08/04/2019       | -             | POSDEC CHG/18-03-2019/1226+GST                                                  | 10.7                     | 0.0                   | 0.02           |
| 3     | 08/04/2019 | 08/04/2019       | -             | UPI/909811135771/UPI/pbrangap97@oksb/State Bank Of                              | 0.0                      | 1300.0                | 1300.02        |
| 4     | 08/04/2019 | 08/04/2019       | -             | UPI/909811794433/UPI/raju773311@ybl/State Bank Of                               | 1300.0                   | 0.0                   | 0.02           |
| 5     | 10/04/2019 | 10/04/2019       | -             | UPI/910052552559/Payment from Ph/raju773311@ybl/St                              | 0.0                      | 2600.0                | 2600.02        |
| 6     | 10/04/2019 | 10/04/2019       | -             | UPI/910013865031/Rent/DUMMY NAME/State Bank Of I                                | 2600.0                   | 0.0                   | 0.02           |
| 7     | 10/04/2019 | 10/04/2019       | -             | UPI/910014420451/UPI/goog-payment@ok/Axis Bank Ltd                              | 0.0                      | 8.0                   | 8.02           |
| 8     | 10/04/2019 | 10/04/2019       | -             | UPI/910056646630/Payment from Ph/raju773311@ybl/St                              | 0.0                      | 75.0                  | 83.02          |
| 9     | 11/04/2019 | 11/04/2019       | -             | UPI/910119312304/UPI/raju773311@ybl/State Bank Of                               | 83.0                     | 0.0                   | 0.02           |
| 10    | 14/04/2019 | 15/04/2019       | -             | POSDEC CHG/18-03-2019/1226+GST                                                  | 0.01                     | 0.0                   | 0.01           |
| 11    | 15/04/2019 | 15/04/2019       | -             | UPI/910521389585/NAGESH/tnagesh90@okaxi/Axis Bank                               | 0.0                      | 500.0                 | 500.01         |
| 12    | 15/04/2019 | 15/04/2019       | -             | UPI/910521071320/UPI/raju773311@ybl/State Bank Of                               | 500.0                    | 0.0                   | 0.01           |
| 13    | 16/04/2019 | 16/04/2019       | -             | NEFT-N106190802999124-ITR INFRATECH PRIVAT-PULIKONDA PAKKIRAPPA-50200025718542- | 0.0                      | 7700.0                | 7700.01        |
| 14    | 16/04/2019 | 16/04/2019       | -             | UPI/910613490407/UPI/raju773311@ybl/State Bank Of                               | 7700.0                   | 0.0                   | 0.01           |
| 15    | 20/04/2019 | 20/04/2019       | -             | MMT/IMPS/911008494379/BETAM GRAN/AXIS BANK LTD                                  | 0.0                      | 2000.0                | 2000.01        |
| 16    | 20/04/2019 | 20/04/2019       | -             | UPI/911008408796/UPI/raju773311@ybl/State Bank Of                               | 2000.0                   | 0.0                   | 0.01           |
| 17    | 02/05/2019 | 02/05/2019       | -             | UPI/912240469864/Payment from Ph/raju773311@ybl/St                              | 0.0                      | 4600.0                | 4600.01        |
| 18    | 02/05/2019 | 02/05/2019       | -             | UPI/912210560100/UPI/raju773311@ybl/State Bank Of                               | 4600.0                   | 0.0                   | 0.01           |
| 19    | 12/05/2019 | 13/05/2019       | -             | UPI/913213825956/UPI/pbrangap97@oksb/State Bank Of                              | 0.0                      | 1000.0                | 1000.01        |
| 20    | 12/05/2019 | 13/05/2019       | -             | UPI/913213723057/UPI/raju773311@ybl/State Bank Of                               | 1000.0                   | 0.0                   | 0.01           |
| 21    | 12/05/2019 | 13/05/2019       | -             | UPI/913260403513/Payment from Ph/raju773311@ybl/St                              | 0.0                      | 3500.0                | 3500.01        |
| 22    | 12/05/2019 | 13/05/2019       | -             | UPI/913220200669/UPI/billdesk.southe/ICICI Bank                                 | 3231.0                   | 0.0                   | 269.01         |
| 23    | 12/05/2019 | 13/05/2019       | -             | UPI/913220227224/UPI/raju773311@ybl/State Bank Of                               | 269.0                    | 0.0                   | 0.01           |
| 24    | 16/05/2019 | 16/05/2019       | -             | NEFT-N136190827489630-ITR INFRATECH PRIVAT-PULIKONDA PAKKIRAPPA-50200025718542- | 0.0                      | 7700.0                | 7700.01        |

|    |            |            |   |                                                                                 |        |        |         |
|----|------------|------------|---|---------------------------------------------------------------------------------|--------|--------|---------|
| 25 | 16/05/2019 | 16/05/2019 | - | UPI/913614597114/UPI/raju773311@ybl/State Bank Of                               | 7700.0 | 0.0    | 0.01    |
| 26 | 18/05/2019 | 18/05/2019 | - | UPI/913840022789/Payment from Ph/raju773311@ybl/St                              | 0.0    | 100.0  | 100.01  |
| 27 | 18/05/2019 | 18/05/2019 | - | UPI/913820252043/UPI/euronettruecall/ICICI Bank                                 | 98.0   | 0.0    | 2.01    |
| 28 | 18/05/2019 | 18/05/2019 | - | UPI/913820254729/Cashback reques/truecaller-cash/l                              | 0.0    | 15.0   | 17.01   |
| 29 | 19/05/2019 | 20/05/2019 | - | UPI/913945985783/Payment from Ph/raju773311@ybl/St                              | 0.0    | 500.0  | 517.01  |
| 30 | 19/05/2019 | 20/05/2019 | - | UPI/913915352807/UPI/bbps-truecaller/ICICI Bank                                 | 467.0  | 0.0    | 50.01   |
| 31 | 27/05/2019 | 27/05/2019 | - | UPI/914720743202/UPI/euronettruecall/ICICI Bank                                 | 35.0   | 0.0    | 15.01   |
| 32 | 27/05/2019 | 27/05/2019 | - | UPI/914720755462/Cashback reques/truecaller-cash/l                              | 0.0    | 3.0    | 18.01   |
| 33 | 01/06/2019 | 01/06/2019 | - | UPI/915212126789/Payment from Ph/raju773311@ybl/St                              | 0.0    | 3540.0 | 3558.01 |
| 34 | 01/06/2019 | 01/06/2019 | - | UPI/915212847731/UPI/raju773311@ybl/State Bank Of                               | 3558.0 | 0.0    | 0.01    |
| 35 | 04/06/2019 | 04/06/2019 | - | UPI/915524290164/Payment from Ph/raju773311@ybl/St                              | 0.0    | 2600.0 | 2600.01 |
| 36 | 04/06/2019 | 04/06/2019 | - | UPI/915506023156/UPI/S Satyanarayana/State Bank Of                              | 2600.0 | 0.0    | 0.01    |
| 37 | 04/06/2019 | 04/06/2019 | - | UPI/915521252577/Payment from Ph/raju773311@ybl/St                              | 0.0    | 140.0  | 140.01  |
| 38 | 04/06/2019 | 04/06/2019 | - | UPI/915507134993/UPI/raju773311@ybl/State Bank Of                               | 140.0  | 0.0    | 0.01    |
| 39 | 06/06/2019 | 06/06/2019 | - | UPI/915713707762/Cake/krushendrababu@/State Bank O                              | 0.0    | 300.0  | 300.01  |
| 40 | 06/06/2019 | 06/06/2019 | - | UPI/915714838722/UPI/raju773311@ybl/State Bank Of                               | 300.0  | 0.0    | 0.01    |
| 41 | 08/06/2019 | 10/06/2019 | - | UPI/915951449041/Payment from Ph/raju773311@ybl/St                              | 0.0    | 6000.0 | 6000.01 |
| 42 | 08/06/2019 | 10/06/2019 | - | UPI/915917263497/UPI/DUMMY NAME/State Bank Of I                                 | 6000.0 | 0.0    | 0.01    |
| 43 | 08/06/2019 | 10/06/2019 | - | UPI/915917899059/Payment from Ph/raju773311@ybl/St                              | 0.0    | 200.0  | 200.01  |
| 44 | 08/06/2019 | 10/06/2019 | - | UPI/915921111659/UPI/paytm-14639726@/Paytm Payment                              | 50.0   | 0.0    | 150.01  |
| 45 | 09/06/2019 | 10/06/2019 | - | UPI/916011184760/UPI/pbrangap97@oksb/State Bank Of                              | 100.0  | 0.0    | 50.01   |
| 46 | 09/06/2019 | 10/06/2019 | - | UPI/916011195144/Rewarded for pa/goog-payment@ok/A                              | 0.0    | 2.0    | 52.01   |
| 47 | 11/06/2019 | 11/06/2019 | - | UPI/916213424704/UPI/prem.40020@oksb/State Bank Of                              | 0.0    | 300.0  | 352.01  |
| 48 | 12/06/2019 | 12/06/2019 | - | UPI/916307861731/UPI/pbrangap97@oksb/State Bank Of                              | 0.0    | 1300.0 | 1652.01 |
| 49 | 13/06/2019 | 13/06/2019 | - | NFS/AWRO3320/CASH WDL/13-06-19                                                  | 1000.0 | 0.0    | 652.01  |
| 50 | 14/06/2019 | 14/06/2019 | - | UPI/916507339970/UPI/billdesk.relian/ICICI Bank                                 | 149.0  | 0.0    | 503.01  |
| 51 | 14/06/2019 | 14/06/2019 | - | UPI/916507757190/Rewarded for pa/goog-payment@ok/A                              | 0.0    | 7.0    | 510.01  |
| 52 | 16/06/2019 | 17/06/2019 | - | UPI/916710402394/UPI/bhogamganga dhar/State Bank Of                             | 500.0  | 0.0    | 10.01   |
| 53 | 18/06/2019 | 18/06/2019 | - | NEFT-N169190853334093-ITR INFRATECH PRIVAT-PULIKONDA PAKKIRAPPA-50200025718542- | 0.0    | 7700.0 | 7710.01 |
| 54 | 18/06/2019 | 18/06/2019 | - | UPI/916908895488/UPI/raju773311@ybl/State Bank Of                               | 7700.0 | 0.0    | 10.01   |
| 55 | 19/06/2019 | 19/06/2019 | - | UPI/917018977851/UPI/bhogamganga dhar/State Bank Of                             | 0.0    | 200.0  | 210.01  |
| 56 | 19/06/2019 | 19/06/2019 | - | UPI/917018834166/UPI/raju773311@ybl/State Bank Of                               | 200.0  | 0.0    | 10.01   |
| 57 | 19/06/2019 | 19/06/2019 | - | UPI/917057223875/Payment from Ph/raju773311@ybl/St                              | 0.0    | 2000.0 | 2010.01 |
| 58 | 19/06/2019 | 19/06/2019 | - | NFS/W0422001/CASH WDL/19-06-19                                                  | 2000.0 | 0.0    | 10.01   |
| 59 | 20/06/2019 | 20/06/2019 | - | UPI/917124624021/Payment from Ph/raju773311@ybl/St                              | 0.0    | 3200.0 | 3210.01 |
| 60 | 20/06/2019 | 20/06/2019 | - | UPI/917108498297/UPI/billdesk.southe/ICICI Bank                                 | 3139.0 | 0.0    | 71.01   |
| 61 | 24/06/2019 | 24/06/2019 | - | UPI/917528657593/Payment from Ph/raju773311@ybl/St                              | 0.0    | 399.0  | 470.01  |
| 62 | 24/06/2019 | 24/06/2019 | - | UPI/917507295314/UPI/DUMMY                                                      | 400.0  | 0.0    | 70.01   |

|    |            |            |   | NAME/Oriental Bank o                                                                  |        |        |         |
|----|------------|------------|---|---------------------------------------------------------------------------------------|--------|--------|---------|
| 63 | 24/06/2019 | 24/06/2019 | - | UPI/917507652610/Rewarded for<br>pa/goog-payment@ok/A                                 | 0.0    | 6.0    | 76.01   |
| 64 | 25/06/2019 | 25/06/2019 | - | UPI/917622699093/UPI/raju773311@y<br>bl/State Bank Of                                 | 76.0   | 0.0    | 0.01    |
| 65 | 26/06/2019 | 26/06/2019 | - | MMT/IMPS/917713252517/Bank details<br>va/PASFAR TEC/Y                                 | 0.0    | 1.0    | 1.01    |
| 66 | 26/06/2019 | 26/06/2019 | - | UPI/917713692714/UPI/raju773311@y<br>bl/State Bank Of                                 | 1.0    | 0.0    | 0.01    |
| 67 | 27/06/2019 | 27/06/2019 | - | MMT/IMPS/917809628413/WinZO<br>Withdrawl/PASFAR TEC/Y                                 | 0.0    | 9.5    | 9.51    |
| 68 | 29/06/2019 | 29/06/2019 | - | UPI/918044118882/Payment from<br>Ph/raju773311@ybl/St                                 | 0.0    | 400.0  | 409.51  |
| 69 | 29/06/2019 | 29/06/2019 | - | UPI/918012657499/UPI/raviprakash.v4-<br>/Andhra Bank                                  | 400.0  | 0.0    | 9.51    |
| 70 | 30/06/2019 | 01/07/2019 | - | UPI/918124102993/Payment from<br>Ph/raju773311@ybl/St                                 | 0.0    | 500.0  | 509.51  |
| 71 | 30/06/2019 | 01/07/2019 | - | NFS/13164002/CASH WDL/30-06-19                                                        | 500.0  | 0.0    | 9.51    |
| 72 | 30/06/2019 | 01/07/2019 | - | UPI/918112973725/Payment from<br>Ph/raju773311@ybl/St                                 | 0.0    | 300.0  | 309.51  |
| 73 | 30/06/2019 | 01/07/2019 | - | UPI/918112539922/UPI/gangadhrarailt<br>e/Andhra Bank                                  | 300.0  | 0.0    | 9.51    |
| 74 | 30/06/2019 | 01/07/2019 | - | MMT/IMPS/918121515969/WinZO<br>Withdrawl/PASFAR TEC/Y                                 | 0.0    | 29.45  | 38.96   |
| 75 | 01/07/2019 | 01/07/2019 | - | UPI/918219336675/Payment from<br>Ph/raju773311@ybl/St                                 | 0.0    | 1000.0 | 1038.96 |
| 76 | 01/07/2019 | 01/07/2019 | - | NFS/CWCW3320/CASH WDL/01-07-19                                                        | 1000.0 | 0.0    | 38.96   |
| 77 | 01/07/2019 | 01/07/2019 | - | UPI/918221787070/UPI/gangadhrarailt<br>e/Andhra Bank                                  | 0.0    | 300.0  | 338.96  |
| 78 | 01/07/2019 | 01/07/2019 | - | UPI/918221784197/UPI/raju773311@y<br>bl/State Bank Of                                 | 300.0  | 0.0    | 38.96   |
| 79 | 02/07/2019 | 02/07/2019 | - | MMT/IMPS/918307225243/WinZO<br>Withdrawl/PASFAR TEC/Y                                 | 0.0    | 38.0   | 76.96   |
| 80 | 02/07/2019 | 02/07/2019 | - | UPI/918315596329/UPI/raju773311@y<br>bl/State Bank Of                                 | 76.0   | 0.0    | 0.96    |
| 81 | 02/07/2019 | 02/07/2019 | - | UPI/918380433215/Payment from<br>Ph/raju773311@ybl/St                                 | 0.0    | 3540.0 | 3540.96 |
| 82 | 02/07/2019 | 02/07/2019 | - | UPI/918320265176/UPI/raju773311@y<br>bl/State Bank Of                                 | 3540.0 | 0.0    | 0.96    |
| 83 | 03/07/2019 | 03/07/2019 | - | MMT/IMPS/918417177334/WinZO<br>Withdrawl/PASFAR TEC/Y                                 | 0.0    | 47.5   | 48.46   |
| 84 | 04/07/2019 | 04/07/2019 | - | UPI/918542539219/Payment from<br>Ph/raju773311@ybl/St                                 | 0.0    | 2600.0 | 2648.46 |
| 85 | 04/07/2019 | 04/07/2019 | - | UPI/918514617216/UPI/DUMMY<br>NAME/State Bank Of I                                    | 2600.0 | 0.0    | 48.46   |
| 86 | 11/07/2019 | 11/07/2019 | - | UPI/919268805188/Payment from<br>Ph/raju773311@ybl/St                                 | 0.0    | 1000.0 | 1048.46 |
| 87 | 11/07/2019 | 11/07/2019 | - | UPI/919217515193/UPI/bhogamganga<br>dhar/State Bank Of                                | 1000.0 | 0.0    | 48.46   |
| 88 | 11/07/2019 | 11/07/2019 | - | UPI/919268821441/Payment from<br>Ph/raju773311@ybl/St                                 | 0.0    | 2000.0 | 2048.46 |
| 89 | 11/07/2019 | 11/07/2019 | - | NFS/13164001/CASH WDL/11-07-19                                                        | 2000.0 | 0.0    | 48.46   |
| 90 | 11/07/2019 | 11/07/2019 | - | UPI/919280182634/Payment from<br>Ph/raju773311@ybl/St                                 | 0.0    | 200.0  | 248.46  |
| 91 | 11/07/2019 | 11/07/2019 | - | UPI/919220555830/UPI/billdesk.relian/I<br>CICI Bank                                   | 149.0  | 0.0    | 99.46   |
| 92 | 17/07/2019 | 17/07/2019 | - | NEFT-N198190877974511-ITR<br>INFRATECH PRIVAT-PULIKONDA<br>PAKIRAPA-50200025718542-HD | 0.0    | 7700.0 | 7799.46 |
| 93 | 17/07/2019 | 17/07/2019 | - | UPI/919811266258/UPI/raju773311@y<br>bl/State Bank Of                                 | 7700.0 | 0.0    | 99.46   |
| 94 | 17/07/2019 | 17/07/2019 | - | UPI/919817830806/UPI/raju773311@y<br>bl/State Bank Of                                 | 99.0   | 0.0    | 0.46    |
| 95 | 18/07/2019 | 18/07/2019 | - | UPI/919924141246/Payment from<br>Ph/raju773311@ybl/St                                 | 0.0    | 200.0  | 200.46  |
| 96 | 18/07/2019 | 18/07/2019 | - | UPI/919908145425/UPI/billdesk.airtel/I<br>CICI Bank                                   | 129.0  | 0.0    | 71.46   |
| 97 | 22/07/2019 | 22/07/2019 | - | UPI/920340397694/Payment from<br>Ph/raju773311@ybl/St                                 | 0.0    | 2000.0 | 2071.46 |
| 98 | 23/07/2019 | 23/07/2019 | - | NFS/02737002/CASH WDL/23-07-19                                                        | 2000.0 | 0.0    | 71.46   |
| 99 | 25/07/2019 | 25/07/2019 | - | MMT/IMPS/920609069722/IMPS<br>Txn/Pravin /FINO Pay                                    | 0.0    | 1.0    | 72.46   |

|     |            |            |   |                                                                                           |        |        |         |
|-----|------------|------------|---|-------------------------------------------------------------------------------------------|--------|--------|---------|
| 100 | 27/07/2019 | 29/07/2019 | - | VIN/INSTAMOJO<br>T/201907272025/920820881106/                                             | 50.0   | 0.0    | 22.46   |
| 101 | 28/07/2019 | 29/07/2019 | - | UPI/920927545042/Payment from<br>Ph/raju773311@ybl/St                                     | 0.0    | 2000.0 | 2022.46 |
| 102 | 28/07/2019 | 29/07/2019 | - | NFS/02737002/CASH WDL/28-07-19                                                            | 2000.0 | 0.0    | 22.46   |
| 103 | 31/07/2019 | 31/07/2019 | - | UPI/921251669916/Payment from<br>Ph/raju773311@ybl/St                                     | 0.0    | 200.0  | 222.46  |
| 104 | 31/07/2019 | 31/07/2019 | - | UPI/921221588971/UPI/raju773311@y<br>bl/State Bank Of                                     | 222.0  | 0.0    | 0.46    |
| 105 | 02/08/2019 | 02/08/2019 | - | UPI/921409244142/Payment from<br>Ph/raju773311@ybl/St                                     | 0.0    | 3540.0 | 3540.46 |
| 106 | 02/08/2019 | 02/08/2019 | - | UPI/921409407542/UPI/DUMMY<br>NAME/State Bank Of I                                        | 2600.0 | 0.0    | 940.46  |
| 107 | 02/08/2019 | 02/08/2019 | - | UPI/921409436809/UPI/raju773311@y<br>bl/State Bank Of                                     | 940.0  | 0.0    | 0.46    |
| 108 | 09/08/2019 | 09/08/2019 | - | UPI/922114337360/Gangadhar/gangad<br>hrarailte/Andhra                                     | 0.0    | 2000.0 | 2000.46 |
| 109 | 09/08/2019 | 09/08/2019 | - | UPI/922114147604/UPI/raju773311@y<br>bl/State Bank Of                                     | 2000.0 | 0.0    | 0.46    |
| 110 | 12/08/2019 | 12/08/2019 | - | UPI/922420067146/Payment from<br>Ph/raju773311@ybl/St                                     | 0.0    | 2000.0 | 2000.46 |
| 111 | 12/08/2019 | 12/08/2019 | - | NFS/02737002/CASH WDL/12-08-19                                                            | 1000.0 | 0.0    | 1000.46 |
| 112 | 12/08/2019 | 12/08/2019 | - | NFS/02737002/CASH WDL/12-08-19                                                            | 1000.0 | 0.0    | 0.46    |
| 113 | 17/08/2019 | 17/08/2019 | - | NEFT-N229190904017040-ITR<br>INFRATECH PRIVAT-PULI<br>PAKIRAPPAA-50200025718542-<br>HDFC0 | 0.0    | 7700.0 | 7700.46 |
| 114 | 17/08/2019 | 17/08/2019 | - | UPI/922913529851/UPI/raju773311@y<br>bl/State Bank Of                                     | 7700.0 | 0.0    | 0.46    |
| 115 | 22/08/2019 | 22/08/2019 | - | UPI/923448841280/Payment from<br>Ph/raju773311@ybl/St                                     | 0.0    | 2000.0 | 2000.46 |
| 116 | 22/08/2019 | 22/08/2019 | - | NFS/CWCW3320/CASH WDL/22-08-19                                                            | 2000.0 | 0.0    | 0.46    |
| 117 | 01/09/2019 | 02/09/2019 | - | UPI/924406058472/Payment from<br>Ph/raju773311@ybl/St                                     | 0.0    | 500.0  | 500.46  |
| 118 | 01/09/2019 | 02/09/2019 | - | NFS/W0422001/CASH WDL/01-09-19                                                            | 500.0  | 0.0    | 0.46    |
| 119 | 03/09/2019 | 03/09/2019 | - | UPI/924632383847/Payment from<br>Ph/raju773311@ybl/St                                     | 0.0    | 500.0  | 500.46  |
| 120 | 03/09/2019 | 03/09/2019 | - | BIL/ONL/001791018606/RIGARO<br>EWO/wwwpanindcom899/Pa                                     | 499.0  | 0.0    | 1.46    |
| 121 | 03/09/2019 | 03/09/2019 | - | UPI/924616788626/UPI/pbrangap97@<br>oksb/State Bank Of                                    | 0.0    | 2600.0 | 2601.46 |
| 122 | 03/09/2019 | 03/09/2019 | - | UPI/924617200265/UPI/raju773311@y<br>bl/State Bank Of                                     | 2600.0 | 0.0    | 1.46    |
| 123 | 09/09/2019 | 09/09/2019 | - | MMT/IMPS/925222295676/FTTransfer<br>P2A/Acc Verifi to                                     | 0.0    | 1.0    | 2.46    |
| 124 | 11/09/2019 | 11/09/2019 | - | UPI/925468891256/Payment from<br>Ph/raju773311@ybl/St                                     | 0.0    | 3000.0 | 3002.46 |
| 125 | 11/09/2019 | 11/09/2019 | - | UPI/925418537079/UPI/raju773311@y<br>bl/State Bank Of                                     | 3000.0 | 0.0    | 2.46    |
| 126 | 20/09/2019 | 20/09/2019 | - | NEFT-SBIN319263407989-S P<br>TELECOM-/ATTN//INB-0000                                      | 0.0    | 9500.0 | 9502.46 |
| 127 | 20/09/2019 | 20/09/2019 | - | UPI/926316116105/UPI/raju773311@y<br>bl/State Bank Of                                     | 2.0    | 0.0    | 9500.46 |
| 128 | 20/09/2019 | 20/09/2019 | - | UPI/926317317883/UPI/raju773311@y<br>bl/State Bank Of                                     | 9500.0 | 0.0    | 0.46    |
| 129 | 20/09/2019 | 21/09/2019 | - | UPI 926213254217 RRN 190919                                                               | 0.0    | 2000.0 | 2000.46 |
| 130 | 21/09/2019 | 21/09/2019 | - | NFS/CWCW3320/CASH WDL/21-09-19                                                            | 2000.0 | 0.0    | 0.46    |
| 131 | 23/09/2019 | 23/09/2019 | - | UPI/926610798943/UPI/mramu143.nai<br>du@/State Bank Of                                    | 0.0    | 2000.0 | 2000.46 |
| 132 | 23/09/2019 | 23/09/2019 | - | UPI/926610856510/Hi/mramu143.naidu<br>@/State Bank Of                                     | 0.0    | 500.0  | 2500.46 |
| 133 | 23/09/2019 | 23/09/2019 | - | UPI/926612937962/UPI/raju773311@y<br>bl/State Bank Of                                     | 2500.0 | 0.0    | 0.46    |
| 134 | 26/09/2019 | 26/09/2019 | - | ATMDEC CHG/01-09-2019/1226+GST                                                            | 0.45   | 0.0    | 0.01    |
| 135 | 29/09/2019 | 30/09/2019 | - | 631201550385:Int.Pd:29-06-2019 to<br>29-09-2019                                           | 0.0    | 1.0    | 1.01    |
| 136 | 05/10/2019 | 05/10/2019 | - | MMT/IMPS/927819147025/WinZO<br>Withdrawl/PASFAR TEC/Y                                     | 0.0    | 35.15  | 36.16   |
| 137 | 11/10/2019 | 11/10/2019 | - | MMT/IMPS/928410266281/PC                                                                  | 0.0    | 1600.0 | 1636.16 |

|     |            |            |   | FINANCIAL SE/RAZORPAY S/Y                          |        |     |      |
|-----|------------|------------|---|----------------------------------------------------|--------|-----|------|
| 138 | 11/10/2019 | 11/10/2019 | - | UPI/928426201255/Payment from Ph/raju773311@ybl/St | 1636.0 | 0.0 | 0.16 |

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