



DETAILED STATEMENT

Search

Account Number 037001524674(INR) - GOLLA LOKESH BABU
Transaction Date from 27/04/2020 to 12/05/2020
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 - GOLLA LOKESH BABU - 037001524674

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	26/04/2020	27/04/2020	-	UPI/011713965739/UPI/kpavan46@okhdfc/Bank of Mahar	0.0	100.0	109.06
2	26/04/2020	27/04/2020	-	UPI/011714086550/UPI/paytmqr28100505/Paytm Payment	109.0	0.0	0.06
3	26/04/2020	27/04/2020	-	UPI/011728549030/Payment from Ph/9393253222@ybl/HD	0.0	30.0	30.06
4	26/04/2020	27/04/2020	-	UPI/011714093572/UPI/paytmqr28100505/Paytm Payment	26.0	0.0	4.06
5	28/04/2020	28/04/2020	-	UPI/011912533424/UPI/kpavan46@okhdfc/Bank of Mahar	0.0	50.0	54.06
6	28/04/2020	28/04/2020	-	UPI/011912488942/UPI/paytmqr28100505/Paytm Payment	10.0	0.0	44.06
7	28/04/2020	28/04/2020	-	UPI/011924879562/Payment from Ph/9010623575@ybl/St	40.0	0.0	4.06
8	28/04/2020	28/04/2020	-	UPI/011956807866/Payment from Ph/9393253222@ybl/HD	0.0	50.0	54.06
9	28/04/2020	28/04/2020	-	UPI/011928762794/Payment from Ph/9985614367@ybl/Ba	0.0	500.0	554.06
10	28/04/2020	28/04/2020	-	UPI/011914370419/UPI/nanidevarapali4/Kotak Mahindr	50.0	0.0	504.06
11	28/04/2020	28/04/2020	-	UPI/011916242881/UPI/kpavan46@okhdfc/Bank of Mahar	300.0	0.0	204.06
12	29/04/2020	29/04/2020	-	UPI/012011647281/UPI/venkateshking9@/Axis Bank Ltd	0.0	2000.0	2204.06
13	29/04/2020	29/04/2020	-	UPI/012011357730/UPI/venkateshking9@/Axis Bank Ltd	2000.0	0.0	204.06
14	29/04/2020	29/04/2020	-	UPI/012023476091/Oid202004291829/paytm-23965258@/P	75.0	0.0	129.06
15	29/04/2020	29/04/2020	-	MMT/IMPS/012021001283/QCREDIT 241146/GAK E SOLU/RA	0.0	1000.0	1129.06
16	29/04/2020	29/04/2020	-	UPI/012021109605/UPI/kpavan46@okhdfc/Bank of Mahar	800.0	0.0	329.06
17	30/04/2020	30/04/2020	-	CashTxnInBranch Chgs-Mar20+GST	118.0	0.0	211.06
18	30/04/2020	30/04/2020	-	VPS/METRO FUEL /202004301443/012109866949/HYDERABA	200.0	0.0	11.06
19	30/04/2020	30/04/2020	-	NEFT-N121201124839791-RELIANCE SMSL LIMITED 972--0	0.0	35530.0	35541.06
20	30/04/2020	30/04/2020	-	MMT/IMPS/012116002918/NA/Quick paye/HDFC0003860	24930.9	0.0	10610.16
21	30/04/2020	30/04/2020	-	UPI/012117084367/UPI/varanasidivysr/State Bank Of	2000.0	0.0	8610.16
22	30/04/2020	30/04/2020	-	MMT/IMPS/012117026285/QCREDIT 242566/GAK E SOLU/RA	0.0	21000.0	29610.16
23	30/04/2020	30/04/2020	-	UPI/012122966684/Payment from Ph/915010012398250/A	29610.0	0.0	0.16
24	01/05/2020	01/05/2020	-	UPI/012211732955/UPI/kpavan46@okhdfc/Bank of Mahar	0.0	30.0	30.16
25	01/05/2020	01/05/2020	-	UPI/012211296812/Ntg/krishna.daravat/ICICI Bank	0.0	2000.0	2030.16

26	01/05/2020	01/05/2020	-	UPI/012211772532/UPI/kpavan46@okhdfc/Bank of Mahar	0.0	3.0	2033.16
27	01/05/2020	01/05/2020	-	UPI/012211322668/EarlySalary/razorpay.pg@hdf/HDFC	2033.0	0.0	0.16
28	01/05/2020	01/05/2020	-	UPI/012214055843/UPI/ifixsolutions09/Citibank	0.0	1000.0	1000.16
29	01/05/2020	01/05/2020	-	UPI/012216223020/UPI/kpavan46@okhdfc/Bank of Mahar	700.0	0.0	300.16
30	01/05/2020	01/05/2020	-	UPI/012216244225/Waste fellow/reddykrevanth1@/HDFC	20.0	0.0	280.16
31	02/05/2020	02/05/2020	-	VPS/VIJETHA/202005021429/012308214589/HYDERABA	45.0	0.0	235.16
32	02/05/2020	02/05/2020	-	UPI/012314627559/UPI/saivivek1042@ok/HDFC BANK LTD	0.0	20.0	255.16
33	02/05/2020	02/05/2020	-	UPI/012346699794/Oid10859274021@/add-money@paytm/P	20.0	0.0	235.16
34	02/05/2020	02/05/2020	-	VISA REF METRO FUEL POINT	0.0	1.5	236.66
35	03/05/2020	04/05/2020	-	UPI/012410328847/UPI/kpavan46@okhdfc/Bank of Mahar	100.0	0.0	136.66
36	04/05/2020	04/05/2020	-	MMT/IMPS/012500815055/ES-LOAN-1112124/ASHISH SEC/A	0.0	30000.0	30136.66
37	04/05/2020	04/05/2020	-	BIL/001979358437/ICICI BANK CREDIT CA/437551414743	21490.0	0.0	8646.66
38	04/05/2020	04/05/2020	-	UPI/012511281910/UPI/varanasidivysr/State Bank Of	8500.0	0.0	146.66
39	04/05/2020	04/05/2020	-	NEFT-AXMB201258253918-LOKESH BABU G--9150100123982	0.0	4970.0	5116.66
40	04/05/2020	04/05/2020	-	UPI/012512201445/UPI/varanasidivysr/State Bank Of	2500.0	0.0	2616.66
41	04/05/2020	04/05/2020	-	UPI/012514239620/UPI/ifixsolutions09/Citibank	1000.0	0.0	1616.66
42	04/05/2020	04/05/2020	-	VPS/VIJETHA/202005041639/012511656898/HYDERABA	30.0	0.0	1586.66
43	04/05/2020	04/05/2020	-	VPS/VIJETHA/202005041725/012511670250/HYDERABA	159.0	0.0	1427.66
44	04/05/2020	04/05/2020	-	UPI/012521761604/Payment from Ph/9393253222@ybl/HD	0.0	2000.0	3427.66
45	05/05/2020	05/05/2020	-	BIL/001980904729/SIPG/DHKD2BLTP F5BIET	985.0	0.0	2442.66
46	05/05/2020	05/05/2020	-	UPI/012617267087/UPI/kpavan46@okhdfc/Bank of Mahar	100.0	0.0	2342.66
47	06/05/2020	06/05/2020	-	UPI/012717268240/UPI/paytmqr28100505/Paytm Payment	50.0	0.0	2292.66
48	07/05/2020	07/05/2020	-	UPI/012830460852/Payment from Ph/9393253222@ybl/HD	0.0	3000.0	5292.66
49	07/05/2020	07/05/2020	-	UPI/012820870237/UPI/rsekhar147@oksb/State Bank Of	0.0	2800.0	8092.66
50	07/05/2020	07/05/2020	-	UPI/012820587920/UPI Collect req/cashe@kotak/Kotak	8083.0	0.0	9.66
51	07/05/2020	07/05/2020	-	UPI/012822256463/UPI/kpavan46@okhdfc/Bank of Mahar	0.0	2000.0	2009.66
52	07/05/2020	07/05/2020	-	UPI/012822765085/UPI Collect req/cashe@kotak/Kotak	1000.0	0.0	1009.66
53	08/05/2020	08/05/2020	-	VPS/VIJETHA/202005081210/012906579934/HYDERABA	30.0	0.0	979.66
54	08/05/2020	08/05/2020	-	UPI/012915770436/Helpful/karthikchawan@o/Axis Bank	0.0	30.0	1009.66
55	08/05/2020	08/05/2020	-	UPI/012915281321/UPI/varanasidivysr/State Bank Of	1000.0	0.0	9.66
56	09/05/2020	11/05/2020	-	UPI/013022211448/Payment from Ph/8801285542@ybl/Ba	0.0	100.0	109.66
57	09/05/2020	11/05/2020	-	VPS/JATPROLEFI/202005091133/013006834755/HYDERABA	100.0	0.0	9.66
58	09/05/2020	11/05/2020	-	UPI/013032946132/Payment from Ph/9008578602@ybl/St	0.0	100.0	109.66
59	10/05/2020	11/05/2020	-	UPI/013172342372/Payment from Ph/9393253222@ybl/HD	100.0	0.0	9.66
60	11/05/2020	11/05/2020	-	UPI/013212188320/UPI/reddykrevanth1@/HDFC BANK LTD	0.0	100.0	109.66
61	11/05/2020	11/05/2020	-	VPS/SIVAM AUTO/202005111306/013207397835/HYDERABA	100.0	0.0	9.66

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