



DETAILED STATEMENT

Search

Account Number 631001535752(INR) - AADURU DHANA SRINIVASULU

Transaction Date from 01/10/2020 to 01/01/2021

Transaction Period Today

Advanced Search

Amount from NA to NA

Cheque number from NA to NA

Transaction remarks NA

Transaction type All

Transactions List - AADURU DHANA SRINIVASULU - 631001535752

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	01/10/2020	01/10/2020	-	UPI/027553871428/Payment from Ph/Q94790776@ybl/And	12.0	0.0	4.48
2	01/10/2020	01/10/2020	-	CAM/63103SRY/CASH DEP/01-10-20	0.0	4000.0	4004.48
3	01/10/2020	01/10/2020	-	UPI/027505178067/Payment from Ph/9490777831@ybl/An	4000.0	0.0	4.48
4	05/10/2020	05/10/2020	-	UPI/027967290087/Payment from Ph/9985024220@ybl/IN	0.0	500.0	504.48
5	05/10/2020	05/10/2020	-	UPI/027964519600/Payment from Ph/9010632764@ybl/Sy	500.0	0.0	4.48
6	07/10/2020	07/10/2020	-	CAM/63103SRY/CASH DEP/07-10-20	0.0	2000.0	2004.48
7	07/10/2020	07/10/2020	-	UPI/028117353899/UPI/mr.suresh225-1@/ICICI Bank	0.0	500.0	2504.48
8	07/10/2020	07/10/2020	-	UPI/028154825558/Payment from Ph/9490777831@ybl/An	2500.0	0.0	4.48
9	14/10/2020	14/10/2020	-	UPI/028811152951/Payment from Ph/8891119666@ybl/IC	0.0	330.0	334.48
10	14/10/2020	14/10/2020	-	UPI/028892914158/Payment from Ph/AGGREPAY@ybl/Yes	328.73	0.0	5.75
11	17/10/2020	17/10/2020	-	UPI/029163234637/Payment from Ph/9985024220@ybl/IN	0.0	5000.0	5005.75
12	17/10/2020	17/10/2020	-	BIL/002100657515/ICICI BANK CREDIT CA/437551747757	4390.0	0.0	615.75
13	18/10/2020	19/10/2020	-	UPI/029210196780/Payment for cat/EURONET@ybl/Yes B	555.0	0.0	60.75
14	20/10/2020	20/10/2020	-	UPI/029421369618/Payment from Ph/7989485433@ybl/An	0.0	500.0	560.75
15	20/10/2020	20/10/2020	-	UPI/029457899653/Payment from Ph/8891119666@ybl/IC	500.0	0.0	60.75
16	21/10/2020	21/10/2020	-	MMT/IMPS/029510038080/Account validat/APIBANKING/R	0.0	1.0	61.75
17	21/10/2020	21/10/2020	-	VIN/GOOGLE TEM/202010211046/029563086081/	1.0	0.0	60.75
18	21/10/2020	21/10/2020	-	VIN/PAYMNT RVSL/GOOGLE TEM/202010211046/029563086	0.0	1.0	61.75
19	24/10/2020	26/10/2020	-	UPI/029836330133/Payment from Ph/8891119666@ybl/IC	0.0	9.0	70.75
20	24/10/2020	26/10/2020	-	UPI/029800967426/Payment from Ph/Q47723642@ybl/And	70.0	0.0	0.75
21	26/10/2020	26/10/2020	-	UPI/030019230348/Cash/mr.suresh225-1@/ICICI Bank	0.0	2000.0	2000.75
22	26/10/2020	26/10/2020	-	UPI/030019314624/September and O/bvsbroadband@ok/A	2000.0	0.0	0.75
23	27/10/2020	27/10/2020	-	CMS/ DIVIDEND NIPPON INDIA MF/RELIANCE CAPITAL	0.0	1.0	1.75
24	28/10/2020	28/10/2020	-	CAM/63103SRY/CASH DEP/28-10-20	0.0	13500.0	13501.75
25	28/10/2020	28/10/2020	-	BIL/NEFT/002107417901/Family/VENKATESWA/IBKL0337NC	10000.0	0.0	3501.75

26	28/10/2020	28/10/2020	-	UPI/030213196098/Payment from Ph/BILLDESKPP@ybl/Ye	457.0	0.0	3044.75
27	28/10/2020	28/10/2020	-	UPI/030246145298/Payment from Ph/BILLDESKPP@ybl/Ye	1568.0	0.0	1476.75
28	28/10/2020	28/10/2020	-	UPI/030234831068/Payment from Ph/9885864899@ybl/St	700.0	0.0	776.75
29	28/10/2020	28/10/2020	-	UPI/030221523744/Payment from Ph/Q69414196@ybl/Syn	70.0	0.0	706.75
30	29/10/2020	29/10/2020	-	UPI/030315978698/Payment from Ph/Q64950280@ybl/And	500.0	0.0	206.75
31	29/10/2020	29/10/2020	-	UPI/030302020812/Payment from Ph/8891119666@ybl/IC	120.0	0.0	86.75
32	30/10/2020	30/10/2020	-	UPI/030489941033/Payment from Ph/9985024220@ybl/IN	0.0	1100.0	1186.75
33	30/10/2020	30/10/2020	-	UPI/030444611746/Payment from Ph/8891119666@ybl/IC	0.0	2000.0	3186.75
34	30/10/2020	30/10/2020	-	UPI/030415660358/Payment from Ph/Q69414196@ybl/Syn	170.0	0.0	3016.75
35	31/10/2020	31/10/2020	-	UPI/030501930682/Payment from Ph/8885888834@ybl/HD	170.0	0.0	2846.75
36	31/10/2020	31/10/2020	-	UPI/030543052238/Payment from Ph/9010632764@ybl/Sy	300.0	0.0	2546.75
37	31/10/2020	31/10/2020	-	UPI/030574401852/Payment from Ph/8978886336@ybl/St	550.0	0.0	1996.75
38	31/10/2020	31/10/2020	-	UPI/030586736204/Payment from Ph/gpay-1117141151/A	200.0	0.0	1796.75
39	01/11/2020	02/11/2020	-	UPI/030686264019/Payment from Ph/9160224020@ybl/St	90.0	0.0	1706.75
40	02/11/2020	02/11/2020	-	UPI/030712752671/Request from Am/amazon@apl/Axis B	200.0	0.0	1506.75
41	02/11/2020	02/11/2020	-	UPI/030712925764/Request from Am/amazon@apl/Axis B	29.0	0.0	1477.75
42	02/11/2020	02/11/2020	-	UPI/030776280129/Payment from Ph/EURONET@ybl/Yes B	105.0	0.0	1372.75
43	02/11/2020	02/11/2020	-	UPI/030700425518/Payment from Ph/Q71792295@ybl/Sta	40.0	0.0	1332.75
44	02/11/2020	02/11/2020	-	UPI/030775034472/Payment from Ph/Q77020510@ybl/Sta	30.0	0.0	1302.75
45	03/11/2020	03/11/2020	-	UPI/030819809402/Payment from Ph/8801336602@ybl/Ka	0.0	400.0	1702.75
46	04/11/2020	04/11/2020	-	BIL/INFT/002113886394/NA/	0.0	700.0	2402.75
47	04/11/2020	04/11/2020	-	VIN/AMAZON PAY /202011041301/030907051886/	2399.0	0.0	3.75
48	06/11/2020	06/11/2020	-	NEFT-000145318254-CAPFLOAT FINANCIAL SERVICES PVT LTD-CAPITAL FLOAT-40900043309	0.0	2149.0	2152.75
49	10/11/2020	10/11/2020	-	UPI/031563603051/Payment from Ph/Q88730621@ybl/Sta	20.0	0.0	2132.75
50	10/11/2020	10/11/2020	-	UPI/031583040367/Payment from Ph/Q77020510@ybl/Sta	30.0	0.0	2102.75
51	10/11/2020	10/11/2020	-	UPI/031586418626/Payment from Ph/Q87371325@ybl/Sta	100.0	0.0	2002.75
52	13/11/2020	13/11/2020	-	UPI/031811120500/UPI/inspiredmyself 7/Karnataka Ban	0.0	1.0	2003.75
53	13/11/2020	13/11/2020	-	UPI/031811132507/UPI/inspiredmyself 7/Karnataka Ban	0.0	3000.0	5003.75
54	13/11/2020	13/11/2020	-	BIL/002121743757/ICICI BANK CREDIT CA/437551747757	4590.0	0.0	413.75
55	14/11/2020	16/11/2020	-	UPI/031914020182/Payment from Ph/8891119666@ybl/IC	0.0	200.0	613.75
56	14/11/2020	16/11/2020	-	UPI/031923054569/Payment from Ph/9701000330@ybl/Ko	500.0	0.0	113.75
57	14/11/2020	16/11/2020	-	BIL/002122403290/ICICI BANK CREDIT CA/437551747757	113.0	0.0	0.75
58	15/11/2020	16/11/2020	-	UPI/032068706181/Payment from Ph/8891119666@ybl/IC	0.0	1000.0	1000.75
59	15/11/2020	16/11/2020	-	UPI/032012376572/Payment from Ph/9848474474@ybl/An	1000.0	0.0	0.75
60	18/11/2020	18/11/2020	-	MMT/IMPS/032316470843/VIJAY to AADURU D	0.0	1.0	1.75
61	19/11/2020	19/11/2020	-	MMT/IMPS/032412023664/NRP4027696 Sure/RBLBANKDum/R	0.0	10000.0	10001.75
62	19/11/2020	19/11/2020	-	UPI/032413336507/UPI/mr.suresh225-1@/ICICI Bank	10000.0	0.0	1.75
63	21/11/2020	21/11/2020	-	UPI/032655383926/Payment from Ph/8891119666@ybl/IC	0.0	20.0	21.75

64	22/11/2020	23/11/2020	-	UPI/032700128579/Payment from Ph/Q71149897@ybl/Pun	20.0	0.0	1.75
65	23/11/2020	23/11/2020	-	UPI/032876232560/Payment from Ph/9000151343@ybl/HD	0.0	4000.0	4001.75
66	23/11/2020	23/11/2020	-	UPI/032804431826/Payment from Ph/9440957865@ybl/St	0.0	6000.0	10001.75
67	23/11/2020	23/11/2020	-	UPI/032871433871/Payment from Ph/8186056027@ybl/St	10000.0	0.0	1.75
68	26/11/2020	26/11/2020	-	CMS/ DIVIDEND NIPPON INDIA MF/RELIANCE CAPITAL	0.0	1.0	2.75
69	26/11/2020	26/11/2020	-	CAM/63102HRY/CASH DEP/26-11-20	0.0	25000.0	25002.75
70	26/11/2020	26/11/2020	-	UPI/033142734556/Payment from Ph/danger4rever@yb/A	25000.0	0.0	2.75
71	28/11/2020	30/11/2020	-	UPI/033380845286/Payment from Ph/7306113887@ybl/St	0.0	1150.0	1152.75
72	28/11/2020	30/11/2020	-	UPI/033362003928/Payment from Ph/9440957865@ybl/St	1150.0	0.0	2.75
73	29/11/2020	30/11/2020	-	UPI/033412039104/Payment from Ph/8891119666@ybl/IC	0.0	100.0	102.75
74	29/11/2020	30/11/2020	-	UPI/033402918250/Payment from Ph/Q71149897@ybl/Pun	15.0	0.0	87.75
75	29/11/2020	30/11/2020	-	UPI/033456483734/Payment from Ph/Q71149897@ybl/Pun	54.0	0.0	33.75
76	30/11/2020	30/11/2020	-	CAM/63102HRY/CASH DEP/30-11-20	0.0	20000.0	20033.75
77	30/11/2020	30/11/2020	-	UPI/033590971682/Payment from Ph/danger4rever@yb/A	20000.0	0.0	33.75
78	30/11/2020	30/11/2020	-	UPI/033544525095/Payment from Ph/Q36359186@ybl/Pun	24.0	0.0	9.75
79	04/12/2020	04/12/2020	-	MMT/IMPS/033915952631/1A9005981/JH	0.0	1900.0	1909.75
80	04/12/2020	04/12/2020	-	UPI/033938018207/Payment from Ph/9440957865@ybl/St	1150.0	0.0	759.75
81	04/12/2020	04/12/2020	-	UPI/033970445162/Payment from Ph/9440957865@ybl/St	750.0	0.0	9.75
82	06/12/2020	07/12/2020	-	UPI/034162172924/Payment from Ph/8891119666@ybl/IC	0.0	100.0	109.75
83	06/12/2020	07/12/2020	-	UPI/034115002675/Friends/q64834479@ybl/	73.0	0.0	36.75
84	06/12/2020	07/12/2020	-	UPI/034119478427/Friends/q64834479@ybl/	27.0	0.0	9.75
85	10/12/2020	10/12/2020	-	UPI/034554244493/Payment from Ph/9441100832@ybl/St	0.0	3000.0	3009.75
86	10/12/2020	10/12/2020	-	UPI/034501406405/Payment from Ph/07995201785@ybl/B	2500.0	0.0	509.75
87	10/12/2020	10/12/2020	-	UPI/034589812400/Payment from Ph/Q64834479@ybl/Pun	160.0	0.0	349.75
88	10/12/2020	10/12/2020	-	UPI/034558730421/Payment from Ph/Q36359186@ybl/Pun	6.0	0.0	343.75
89	10/12/2020	10/12/2020	-	UPI/034523883545/Payment from Ph/Q60056982@ybl/Sta	60.0	0.0	283.75
90	10/12/2020	10/12/2020	-	UPI/034563219863/Payment from Ph/Q36359186@ybl/Pun	39.0	0.0	244.75
91	10/12/2020	10/12/2020	-	UPI/034559430298/Payment from Ph/gpay-1117141151/A	120.0	0.0	124.75
92	11/12/2020	11/12/2020	-	UPI/034668658765/Payment from Ph/BILLDESKPP@ybl/Ye	49.0	0.0	75.75
93	11/12/2020	11/12/2020	-	UPI/034658502068/Payment from Ph/stylishpavan6@y/P	0.0	50.0	125.75
94	11/12/2020	11/12/2020	-	MMT/IMPS/034616903622/cashcat Fund Tr/Razorpay t	0.0	3198.0	3323.75
95	11/12/2020	11/12/2020	-	BIL/002142928104/ICICI BANK CREDIT CA/437551747757	2000.0	0.0	1323.75
96	11/12/2020	11/12/2020	-	UPI/034661075272/Payment from Ph/Q36359186@ybl/Pun	12.0	0.0	1311.75
97	12/12/2020	14/12/2020	-	UPI/034768238333/Payment from Ph/9052298802@ybl/Sy	300.0	0.0	1011.75
98	12/12/2020	14/12/2020	-	CAM/63102HRY/CASH DEP/12-12-20	0.0	9500.0	10511.75
99	12/12/2020	14/12/2020	-	UPI/034770227108/Payment from Ph/9490646603@ybl/Ko	50.0	0.0	10461.75
100	12/12/2020	14/12/2020	-	UPI/034723076787/Payment from Ph/dn007@ybl/Paytm P	9500.0	0.0	961.75
101	12/12/2020	14/12/2020	-	UPI/034717228902/Payment from Ph/9550666523@ybl/HD	950.0	0.0	11.75

102	12/12/2020	14/12/2020	-	UPI/034780886342/Payment from Ph/9550666523@ybl/HD	0.0	10.0	21.75
103	14/12/2020	14/12/2020	-	MMT/IMPS/034910749343/cashcat Fund Tr/RAZORPAY S/Y	0.0	6391.9	6413.65
104	14/12/2020	14/12/2020	-	UPI/034977055897/Payment from Ph/9000151343@ybl/HD	0.0	4000.0	10413.65
105	14/12/2020	14/12/2020	-	UPI/034968480673/Payment from Ph/9441100832@ybl/St	3000.0	0.0	7413.65
106	14/12/2020	14/12/2020	-	UPI/RVSL034968480673/Payment from Ph/9441100832@yb	0.0	3000.0	10413.65
107	14/12/2020	14/12/2020	-	UPI/034982035891/Welcome/8008870946@ybl/State Bank	1.0	0.0	10412.65
108	14/12/2020	14/12/2020	-	UPI/034975781768/Payment from Ph/8008870946@ybl/St	4000.0	0.0	6412.65
109	14/12/2020	14/12/2020	-	UPI/034963133748/Payment from Ph/9441100832@ybl/St	3000.0	0.0	3412.65
110	14/12/2020	14/12/2020	-	UPI/034983634629/Payment from Ph/9440957865@ybl/St	1000.0	0.0	2412.65
111	14/12/2020	14/12/2020	-	UPI/034912251416/UPI/mr.suresh225-1@/ICICI Bank	0.0	1200.0	3612.65
112	14/12/2020	14/12/2020	-	IIN/www airtel /202012141233/034907184461/	3537.0	0.0	75.65
113	15/12/2020	15/12/2020	-	MMT/IMPS/035009074241/cashcat Fund Tr/Razorpay t	0.0	1992.6	2068.25
114	15/12/2020	15/12/2020	-	BIL/INFT/002145289189/Friends/	2000.0	0.0	68.25
115	15/12/2020	15/12/2020	-	UPI/035069872767/Payment from Ph/9052298802@ybl/Sy	0.0	2000.0	2068.25
116	15/12/2020	15/12/2020	-	UPI/035030518495/Payment from Ph/7989485433@ybl/IC	0.0	1795.0	3863.25
117	15/12/2020	15/12/2020	-	UPI/035032970875/Payment from Ph/aadhuravali@y/A	350.0	0.0	3513.25
118	15/12/2020	15/12/2020	-	UPI/035014154709/Payment from Ph/BILLDESKPP@ybl/Ye	331.0	0.0	3182.25
119	16/12/2020	16/12/2020	-	UPI/035164875930/Payment from Ph/9000151343@ybl/HD	0.0	1500.0	4682.25
120	16/12/2020	16/12/2020	-	UPI/035147185429/Payment from Ph/Q32602049@ybl/Yes	2200.0	0.0	2482.25
121	16/12/2020	16/12/2020	-	MMT/IMPS/035111315956/cashcat Fund Tr/Razorpay t	0.0	2637.94	5120.19
122	16/12/2020	16/12/2020	-	UPI/035174749449/Payment from Ph/8374456208@ybl/IC	219.0	0.0	4901.19
123	16/12/2020	16/12/2020	-	UPI/035183008800/Payment from Ph/9848474474@ybl/An	500.0	0.0	4401.19
124	16/12/2020	16/12/2020	-	UPI/035118795057/UPI/sindhu2232@okax/Andhra Bank	0.0	2200.0	6601.19
125	17/12/2020	17/12/2020	-	MMT/IMPS/035209799954/incraz Fund Tra/Razorpay t	0.0	2388.66	8989.85
126	17/12/2020	17/12/2020	-	BIL/002146682423/ICICI BANK CREDIT CA/437551747757	5000.0	0.0	3989.85
127	17/12/2020	17/12/2020	-	BIL/002146795978/ICICI BANK CREDIT CA/437551747757	2200.0	0.0	1789.85
128	17/12/2020	17/12/2020	-	UPI/035216183226/Zomato payment/zomato-order@pa/Pa	705.0	0.0	1084.85
129	17/12/2020	17/12/2020	-	UPI/035211401217/Payment from Ph/8978684646@ybl/Ca	1000.0	0.0	84.85
130	17/12/2020	17/12/2020	-	BIL/002147224450/ICICI BANK CREDIT CA/437551747757	84.0	0.0	0.85
131	18/12/2020	18/12/2020	-	MMT/IMPS/035309719676/incraz Fund Tra/Razorpay t	0.0	2321.42	2322.27
132	18/12/2020	18/12/2020	-	UPI/035382086005/Payment from Ph/dn007@ybl/Paytm P	500.0	0.0	1822.27
133	18/12/2020	18/12/2020	-	UPI/035318696597/Payment from Ph/gpay-1117141151/A	50.0	0.0	1772.27
134	18/12/2020	18/12/2020	-	UPI/035377626746/Payment from Ph/Q87371325@ybl/Sta	50.0	0.0	1722.27
135	19/12/2020	19/12/2020	-	UPI/035460403265/Payment from Ph/dhanaaaduru@ybl/A	133.0	0.0	1589.27
136	19/12/2020	19/12/2020	-	NFS/60119705/CASH WDL/19-12-20	1000.0	0.0	589.27
137	19/12/2020	19/12/2020	-	UPI/035451527173/Payment from Ph/9553789324@ybl/St	0.0	45000.0	45589.27
138	19/12/2020	19/12/2020	-	UPI/035471908859/Payment from Ph/dn007@ybl/Paytm P	5000.0	0.0	40589.27
139	19/12/2020	19/12/2020	-	UPI/035414171869/Jani/rajeshjaya888@o/State Bank O	0.0	40000.0	80589.27

140	19/12/2020	19/12/2020	-	BIL/000000633238/ICICI BANK CREDIT CA/437551747757	42203.0	0.0	38386.27
141	19/12/2020	19/12/2020	-	UPI/035421435146/Summertime/razorp ay@icici/ICICI B	30000.0	0.0	8386.27
142	20/12/2020	21/12/2020	-	UPI/035504417790/Payment from Ph/8891119666@ybl/IC	0.0	1.0	8387.27
143	20/12/2020	21/12/2020	-	UPI/035512557115/Payment from Ph/9440957865@ybl/St	8000.0	0.0	387.27
144	20/12/2020	21/12/2020	-	UPI/035546884664/Payment from Ph/Q12855379@ybl/Pun	56.0	0.0	331.27
145	21/12/2020	21/12/2020	-	UPI/035606794516/Payment from Ph/dhanaaaduru@ybl/A	100.0	0.0	231.27
146	21/12/2020	21/12/2020	-	UPI/035679533120/Payment from Ph/8891119666@ybl/IC	50.0	0.0	181.27
147	21/12/2020	21/12/2020	-	UPI/035682478126/Payment from Ph/Q71149897@ybl/Pun	92.0	0.0	89.27
148	22/12/2020	22/12/2020	-	UPI/035788641751/Payment from Ph/Q60056982@ybl/Sta	60.0	0.0	29.27
149	22/12/2020	22/12/2020	-	UPI/035763727783/Payment from Ph/Q45614003@ybl/Cor	12.0	0.0	17.27
150	22/12/2020	22/12/2020	-	UPI/035710764419/Payment from Ph/Q45614003@ybl/Cor	16.0	0.0	1.27
151	26/12/2020	28/12/2020	-	UPI/036101499912/Payment from Ph/dn007@ybl/Paytm P	0.0	400.0	401.27
152	26/12/2020	28/12/2020	-	UPI/036146456448/Payment from Ph/9000600880@ybl/Sy	200.0	0.0	201.27
153	27/12/2020	28/12/2020	-	UPI/036220695862/Payment from Ph/9493357012@ybl/ID	150.0	0.0	51.27
154	28/12/2020	28/12/2020	-	CMS/ CMS1742186827/IKYA HUMAN CAPITAL SOLUTIONS P	0.0	5.0	56.27
155	29/12/2020	29/12/2020	-	CMS/ DIVIDEND NIPPON INDIA MF/RELIANCE CAPITAL	0.0	1.0	57.27
156	29/12/2020	30/12/2020	-	631001535752:Int.Pd:29-09-2020 to 29-12-2020	0.0	4.0	61.27
157	30/12/2020	30/12/2020	-	UPI/036555452771/Payment from Ph/Q44357470@ybl/And	20.0	0.0	41.27
158	30/12/2020	30/12/2020	-	MMT/IMPS/036514191701/Bank Account Va/Acc valida/H	0.0	1.0	42.27
159	30/12/2020	30/12/2020	-	UPI/036506219289/Payment from Ph/07995201785@ybl/B	0.0	100.0	142.27
160	30/12/2020	30/12/2020	-	UPI/036556570251/Payment from Ph/9908009071@ybl/Ai	80.0	0.0	62.27
161	30/12/2020	30/12/2020	-	UPI/036580885363/Payment from Ph/Q64834479@ybl/Pun	56.0	0.0	6.27
162	31/12/2020	31/12/2020	-	MMT/IMPS/036610240415/aaduru dhana sr/Poluru /A	0.0	7900.0	7906.27
163	31/12/2020	31/12/2020	-	UPI/036608720650/Payment from Ph/9052298802@ybl/Sy	0.0	400.0	8306.27
164	31/12/2020	31/12/2020	-	UPI/036605988135/Payment from Ph/Q89475990@ybl/Yes	340.0	0.0	7966.27
165	31/12/2020	31/12/2020	-	UPI/036619690880/Payment from Ph/Q32602049@ybl/Yes	6749.0	0.0	1217.27
166	31/12/2020	31/12/2020	-	UPI/036675199548/Payment from Ph/Q64834479@ybl/Pun	106.0	0.0	1111.27
167	31/12/2020	31/12/2020	-	UPI/036645938905/Payment from Ph/EURONET@ybl/Yes B	98.0	0.0	1013.27
168	31/12/2020	31/12/2020	-	UPI/036612501700/Payment from Ph/ilnd@ybl/Andhra B	900.0	0.0	113.27
169	31/12/2020	31/12/2020	-	CMS/ CMS1747491343/IKYA HUMAN CAPITAL SOLUTIONS P	0.0	15310.0	15423.27
170	31/12/2020	31/12/2020	-	UPI/036683213524/Payment from Ph/Q44357470@ybl/And	10.0	0.0	15413.27
171	31/12/2020	31/12/2020	-	UPI/RVSL036683213524/Payment from Ph/Q44357470@ybl	0.0	10.0	15423.27
172	31/12/2020	31/12/2020	-	UPI/036634006782/Payment from Ph/Q64834479@ybl/Pun	15.0	0.0	15408.27
173	31/12/2020	31/12/2020	-	UPI/036690428425/Payment from Ph/Q12855379@ybl/Pun	36.0	0.0	15372.27
174	31/12/2020	31/12/2020	-	UPI/036660357912/Payment from Ph/gpay-1117141151/A	80.0	0.0	15292.27
175	01/01/2021	01/01/2021	-	UPI/100109236117/Friends/q64834479 @ybl/	54.0	0.0	15238.27
176	01/01/2021	01/01/2021	-	UPI/RVSL100109236117/Friends/q648 34479@ybl/	0.0	54.0	15292.27
177	01/01/2021	01/01/2021	-	UPI/100109237519/Friends/q64834479 @ybl/	54.0	0.0	15238.27

178	01/01/2021	01/01/2021	-	UPI/RVSL100109237519/Friends/q64834479@ybl/	0.0	54.0	15292.27
179	01/01/2021	01/01/2021	-	UPI/100179447140/Payment from Ph/dn007@ybl/Paytm P	7500.0	0.0	7792.27
180	01/01/2021	01/01/2021	-	UPI/100119563925/Payment from Ph/Q64834479@ybl/Pun	103.0	0.0	7689.27
181	01/01/2021	01/01/2021	-	UPI/100129785427/Payment from Ph/Q12855379@ybl/Pun	2.0	0.0	7687.27
182	01/01/2021	01/01/2021	-	UPI/100148455745/Payment from Ph/paytmqr28100505/P	120.0	0.0	7567.27
183	01/01/2021	01/01/2021	-	UPI/100112326009/Friends/q45614003@ybl/	12.0	0.0	7555.27
184	01/01/2021	01/01/2021	-	UPI/100167925310/Payment from Ph/obelisubhan@ybl/A	1500.0	0.0	6055.27
185	01/01/2021	01/01/2021	-	UPI/100140790641/Payment from Ph/9121711027@ybl/In	0.0	5000.0	11055.27
186	01/01/2021	01/01/2021	-	NFS/S1ANNE07/CASH WDL/01-01-21	5000.0	0.0	6055.27
187	01/01/2021	01/01/2021	-	UPI/100104202044/Payment from Ph/9908009071@ybl/Ai	500.0	0.0	5555.27

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