



DETAILED STATEMENT

Search

Account Number068801504823(INR) - BOGGARAPU NAGAPHANI

Transaction Date from01/12/2019to27/12/2019

Transaction PeriodLast 1 Month

Advanced Search

Amount fromNAtoNA

Cheque number fromNAtoNA

Transaction remarksNA

Transaction typeAll

Transactions List - BOGGARAPU NAGAPHANI - 068801504823

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR )	Deposit Amount (INR )	Balance (INR )
1	01/12/2019	02/12/2019	-	UPI/933513615915/Note that you a/Q10200155@ybl/Pay	730.0	0.0	12166.32
2	01/12/2019	02/12/2019	-	UPI/933552737144/Note that you a/Q93925722@ybl/Yes	146.0	0.0	12020.32
3	01/12/2019	02/12/2019	-	UPI/933534602757/Note that you a/Q98942286@ybl/Yes	300.0	0.0	11720.32
4	01/12/2019	02/12/2019	-	UPI/933566670261/Payment from Ph/9885850152@ybl/HD	130.0	0.0	11590.32
5	02/12/2019	02/12/2019	-	CMS/000584822504/BAJAJ_AUTO_C D_4J50CD37624494	3665.0	0.0	7925.32
6	02/12/2019	02/12/2019	-	CMS/000584882007/BAJAJ_AUTO_C D_4J50CD37624494	3090.0	0.0	4835.32
7	02/12/2019	02/12/2019	-	CMS/000584942850/BAJAJ_AUTO_C D_4J50CD37624494	2696.0	0.0	2139.32
8	02/12/2019	02/12/2019	-	CMS/000585260846/BAJAJ_AUTO_C D_4J50CD37624494	1459.0	0.0	680.32
9	02/12/2019	02/12/2019	-	UPI/933616742759/Payment from Ph/9949362618@ybl/St	112.0	0.0	568.32
10	02/12/2019	02/12/2019	-	UPI/933642773409/Oid201912021811/pay8121614840@p/P	205.0	0.0	363.32
11	02/12/2019	02/12/2019	-	UPI/933620476248/Hi/ajaykumarshetka/Andhra Bank	80.0	0.0	283.32
12	02/12/2019	02/12/2019	-	UPI/933640162107/Note that you a/Q27437100@ybl/Yes	62.0	0.0	221.32
13	03/12/2019	03/12/2019	-	UPI/933732614188/Payment from Ph/9121971533@ybl/In	98.0	0.0	123.32
14	03/12/2019	03/12/2019	-	UPI/933737109049/NA/amanjunaid1995@/Axis Bank Ltd.	42.0	0.0	81.32
15	04/12/2019	04/12/2019	-	UPI/933808154251/Payment from Ph/8125255232@ybl/Ba	0.0	4444.0	4525.32
16	04/12/2019	04/12/2019	-	UPI/933808195196/Hi/sirupasatishred/State Bank Of	4444.0	0.0	81.32
17	05/12/2019	05/12/2019	-	UPI/933932655430/Payment from Ph/8125255232@ybl/Ba	0.0	300.0	381.32
18	05/12/2019	05/12/2019	-	UPI/933924749704/Note that you a/BHARATPE.903007/I	109.0	0.0	272.32
19	05/12/2019	05/12/2019	-	UPI/933915345574/UPI/nanduahens@okic/Kotak Mahindr	0.0	7000.0	7272.32
20	05/12/2019	05/12/2019	-	UPI/933944318759/Oid201912052046/paytm-50254695@/P	28.0	0.0	7244.32
21	06/12/2019	06/12/2019	-	UPI/934016996004/Payment from Ph/8790039753@ybl/In	110.0	0.0	7134.32
22	06/12/2019	06/12/2019	-	LPKNOXX99495 DEC19 Boggarapu	1768.0	0.0	5366.32
23	06/12/2019	06/12/2019	-	LPKNOXX91866 DEC19 Boggarapu	4413.0	0.0	953.32
24	06/12/2019	06/12/2019	-	UPI/934024491714/Web purpose to/9573759936@ybl/Sta	0.0	5500.0	6453.32
25	06/12/2019	06/12/2019	-	UPI/934012426972/Rose/gollabalaji2@ok/Andhra Bank	2000.0	0.0	4453.32
26	06/12/2019	06/12/2019	-	UPI/934037451209/NA/amanjunaid1995@/Axis Bank Ltd.	30.0	0.0	4423.32

27	06/12/2019	06/12/2019	-	UPI/934042411701/Note that you a/Q70925776@ybl/Yes	150.0	0.0	4273.32
28	06/12/2019	06/12/2019	-	UPI/934088227638/Note that you a/BHARATPE.902004/I	96.0	0.0	4177.32
29	07/12/2019	07/12/2019	-	UPI/934103251657/Hi/sattireddy6666@/State Bank Of	730.0	0.0	3447.32
30	07/12/2019	07/12/2019	-	UPI/934114396547/Note that you a/Q48063090@ybl/And	530.0	0.0	2917.32
31	07/12/2019	07/12/2019	-	BIL/ONL/001866096228/Citrus pay/LazypayRepaymen	945.0	0.0	1972.32
32	07/12/2019	07/12/2019	-	UPI/934120371466/Hi/madan001.mm7-1@/Paytm Payments	57.0	0.0	1915.32
33	07/12/2019	07/12/2019	-	UPI/934180415111/Note that you a/BHARATPE.903012/I	182.0	0.0	1733.32
34	07/12/2019	07/12/2019	-	UPI/934120056876/Hi/madan001.mm7-1@/Paytm Payments	31.0	0.0	1702.32
35	09/12/2019	09/12/2019	-	UPI/934338687621/Note that you a/paytmqr28100505/P	156.0	0.0	1546.32
36	10/12/2019	10/12/2019	-	UPI/934408297763/Payment from Ph/9603263244@ybl/HD	1400.0	0.0	146.32
37	10/12/2019	10/12/2019	-	UPI/934418225565/Payment from Ph/9347930298@ybl/St	105.0	0.0	41.32
38	10/12/2019	10/12/2019	-	NEFT-N344191004612355-ALUMIL BUILDMATE PRIVATE LTD-912104973103-50200019414720-	0.0	56200.0	56241.32
39	10/12/2019	10/12/2019	-	UPI/934413148406/Hi/shivaji003@okic/ICICI Bank	100.0	0.0	56141.32
40	10/12/2019	10/12/2019	-	UPI/934454912639/Note that you a/BHARATPE.910064/I	320.0	0.0	55821.32
41	10/12/2019	10/12/2019	-	UPI/934419653927/Payment from Ph/ajaypusa@ybl/Axis	112.0	0.0	55709.32
42	10/12/2019	10/12/2019	-	UPI/934421478526/Note that you a/SWIGGYDASH@ybl/Ye	171.0	0.0	55538.32
43	11/12/2019	11/12/2019	-	UPI/934527124729/Note that you a/Q06317652@ybl/HDF	20.0	0.0	55518.32
44	11/12/2019	11/12/2019	-	UPI/934540108835/Payment from Ph/RATNADEEPPVIKRAM/Y	55.0	0.0	55463.32
45	11/12/2019	11/12/2019	-	UPI/934514471127/UPI/tejareddy.muthy/Bank of India	0.0	100.0	55563.32
46	11/12/2019	11/12/2019	-	UPI/934523394085/Note that you a/jio@citibank/Citi	21.0	0.0	55542.32
47	12/12/2019	12/12/2019	-	UPI/934608253839/Payment from Ph/8179926301@ybl/HD	112.0	0.0	55430.32
48	12/12/2019	12/12/2019	-	UPI/934633011089/Oid9884655605@P/payair7673@payt/P	23.0	0.0	55407.32
49	12/12/2019	12/12/2019	-	UPI/934652030639/Note that you a/BHARATPE.910064/I	320.0	0.0	55087.32
50	12/12/2019	12/12/2019	-	UPI/934639298085/Note that you a/paytmqr28100505/P	30.0	0.0	55057.32
51	12/12/2019	12/12/2019	-	UPI/934642840458/NA/amanjunaid1995@/Axis Bank Ltd.	24.0	0.0	55033.32
52	12/12/2019	12/12/2019	-	UPI/934619872076/Payment from Ph/9490901516@ybl/An	46.0	0.0	54987.32
53	13/12/2019	13/12/2019	-	UPI/934724211566/Payment from Ph/7382637843@ybl/An	112.0	0.0	54875.32
54	13/12/2019	13/12/2019	-	UPI/934732806827/Note that you a/BHARATPE.910064/I	160.0	0.0	54715.32
55	13/12/2019	13/12/2019	-	UPI/934737402045/NA/amanjunaid1995@/Axis Bank Ltd.	42.0	0.0	54673.32
56	13/12/2019	13/12/2019	-	UPI/934718697561/Note that you a/BHARATPE.910064/I	160.0	0.0	54513.32
57	13/12/2019	13/12/2019	-	UPI/934780629520/Payment from Ph/8712166740@ybl/Ca	45.0	0.0	54468.32
58	13/12/2019	13/12/2019	-	UPI/934740611323/Note that you a/Q70925776@ybl/Yes	204.0	0.0	54264.32
59	13/12/2019	13/12/2019	-	UPI/934763688916/Payment from Ph/MEDPLUSHYDERABA/Y	91.5	0.0	54172.82
60	13/12/2019	13/12/2019	-	UPI/934763482717/Payment from Ph/9701244420@ybl/HD	0.0	1.0	54173.82
61	13/12/2019	13/12/2019	-	UPI/934742721797/Payment from Ph/9701244420@ybl/HD	7220.0	0.0	46953.82
62	13/12/2019	13/12/2019	-	MMT/IMPS/934722772599/rent/K.KRISHNA /KVBL0001435	10200.0	0.0	36753.82
63	14/12/2019	16/12/2019	-	UPI/934832676945/Payment from Ph/9177282815@ybl/Ba	112.0	0.0	36641.82
64	14/12/2019	16/12/2019	-	UPI/934816734532/Note that you	160.0	0.0	36481.82

				a/BHARATPE.910064/I			
65	14/12/2019	16/12/2019	-	UPI/934809336171/Hi/quirquil@okhdfc/HDFC BANK LTD	200.0	0.0	36281.82
66	14/12/2019	16/12/2019	-	UPI/934809656842/UPI/goog-payment@ok/Axis Bank Ltd	0.0	9.0	36290.82
67	14/12/2019	16/12/2019	-	UPI/934837516687/NA/amanjunaid1995@/Axis Bank Ltd.	42.0	0.0	36248.82
68	14/12/2019	16/12/2019	-	UPI/934815907817/UPI/shivaji003@okhd/HDFC BANK LTD	0.0	200.0	36448.82
69	14/12/2019	16/12/2019	-	UPI/934860444968/Payment from Ph/9177633641@ybl/HD	700.0	0.0	35748.82
70	14/12/2019	16/12/2019	-	UPI/934868789931/Your Ref payId/REDBUS2BUS@ybl/Yes	610.0	0.0	35138.82
71	14/12/2019	16/12/2019	-	UPI/934817069776/UPI/ola.money1@a/xis/Axis Bank Ltd	716.0	0.0	34422.82
72	14/12/2019	16/12/2019	-	UPI/934854210063/Note that you a/paytmqr28100505/P	21.0	0.0	34401.82
73	14/12/2019	16/12/2019	-	UPI/934872691846/Note that you a/paytmqr28100505/P	30.0	0.0	34371.82
74	14/12/2019	16/12/2019	-	UPI/934822519909/Payment from Ph/9666661825@ybl/St	1175.0	0.0	33196.82
75	15/12/2019	16/12/2019	-	UPI/934922270472/Hi/sattireddy6666@/State Bank Of	700.0	0.0	32496.82
76	15/12/2019	16/12/2019	-	UPI/934923245116/Payment from Ph/9704713014@ybl/ID	75.0	0.0	32421.82
77	16/12/2019	16/12/2019	-	UPI/935016666860/Payment from Ph/8977824225@ybl/Ko	113.0	0.0	32308.82
78	16/12/2019	16/12/2019	-	UPI/935054790507/Note that you a/paytmqr28100505/P	306.0	0.0	32002.82
79	17/12/2019	17/12/2019	-	UPI/935132869205/Payment from Ph/8686851146@ybl/St	113.0	0.0	31889.82
80	17/12/2019	17/12/2019	-	BIL/ONL/001873410912/Citrus pay/LazypayRepaymen	325.0	0.0	31564.82
81	17/12/2019	17/12/2019	-	UPI/935138964465/Note that you a/paytmqr28100505/P	156.0	0.0	31408.82
82	17/12/2019	17/12/2019	-	UPI/935184492582/Note that you a/jio@citibank/Citi	51.0	0.0	31357.82
83	18/12/2019	18/12/2019	-	UPI/935208993650/Payment from Ph/9505992445@ybl/St	113.0	0.0	31244.82
84	18/12/2019	18/12/2019	-	UPI/935254288993/Note that you a/paytmqr28100505/P	306.0	0.0	30938.82
85	19/12/2019	19/12/2019	-	UPI/935308145469/Payment from Ph/9493080734@ybl/St	108.0	0.0	30830.82
86	19/12/2019	19/12/2019	-	UPI/935314266401/H/arun.pandam@okh/HDFC BANK LTD	1000.0	0.0	29830.82
87	19/12/2019	19/12/2019	-	UPI/935380832562/Payment from Ph/8919873187@ybl/Ba	150.0	0.0	29680.82
88	20/12/2019	20/12/2019	-	UPI/935424456930/On tapping Pay/7569271965@ybl/Ori	113.0	0.0	29567.82
89	20/12/2019	20/12/2019	-	UPI/935437893868/NA/amanjunaid1995@/Axis Bank Ltd.	30.0	0.0	29537.82
90	20/12/2019	20/12/2019	-	UPI/935419088437/On tapping Pay/paytmqr28100505/Pa	306.0	0.0	29231.82
91	20/12/2019	20/12/2019	-	UPI/935420454813/H/ajaykumarshetka/Andhra Bank	60.0	0.0	29171.82
92	20/12/2019	20/12/2019	-	UPI/935440547716/On tapping Pay/paytmqr28100505/Pa	200.0	0.0	28971.82
93	20/12/2019	20/12/2019	-	UPI/935420744818/On tapping Pay/paytmqr28100505/Pa	119.0	0.0	28852.82
94	21/12/2019	21/12/2019	-	UPI/935524563830/Payment from Ph/9666955379@ybl/St	123.0	0.0	28729.82
95	21/12/2019	21/12/2019	-	Drcard Reissue Charges +GST	236.0	0.0	28493.82
96	21/12/2019	21/12/2019	-	UPI/935537909724/NA/amanjunaid1995@/Axis Bank Ltd.	30.0	0.0	28463.82
97	21/12/2019	21/12/2019	-	UPI/935518062302/Hi/07prad@okicici/ICI Bank	1000.0	0.0	27463.82
98	21/12/2019	21/12/2019	-	UPI/935519317672/On tapping Pay/paytmqr28100505/Pa	306.0	0.0	27157.82
99	21/12/2019	21/12/2019	-	UPI/935543229887/Oid201912211923/paytm-48786297@/P	20.0	0.0	27137.82
100	21/12/2019	21/12/2019	-	UPI/935521156439/Amount to pay/jio@citibank/Citiba	51.0	0.0	27086.82
101	22/12/2019	23/12/2019	-	UPI/935607281393/D/cmm.nestle-1@ok/ICICI Bank	60.0	0.0	27026.82
102	23/12/2019	23/12/2019	-	UPI/935716972853/Payment from	103.0	0.0	26923.82

				Ph/8247456143@ybl/Ko			
103	23/12/2019	23/12/2019	-	UPI/935754098123/On tapping Pay/7075737721@okbi/Ax	306.0	0.0	26617.82
104	23/12/2019	23/12/2019	-	UPI/935780531360/Payment from Ph/royaljoshitha@y/T	2500.0	0.0	24117.82
105	24/12/2019	24/12/2019	-	UPI/935824640764/On tapping Pay/Q29054315@ybl/Payt	113.0	0.0	24004.82
106	24/12/2019	24/12/2019	-	UPI/935837019877/NA/amanjunaid1995@/Axis Bank Ltd.	30.0	0.0	23974.82
107	24/12/2019	24/12/2019	-	UPI/935819479060/On tapping Pay/7075737721@okbi/Ax	306.0	0.0	23668.82
108	25/12/2019	26/12/2019	-	UPI/935916575392/Payment from Ph/9652119651@ybl/HD	108.0	0.0	23560.82
109	25/12/2019	26/12/2019	-	UPI/935937691343/NA/amanjunaid1995@/Axis Bank Ltd.	30.0	0.0	23530.82
110	25/12/2019	26/12/2019	-	BIL/INFT/001878750689/Self	22603.24	0.0	927.58
111	25/12/2019	26/12/2019	-	UPI/935914071440/Hi/arun.pandam@okh/HDFC BANK LTD	20.0	0.0	907.58
112	25/12/2019	26/12/2019	-	UPI/935942640103/Oid201912251835/pay7075737721@p/P	156.0	0.0	751.58
113	26/12/2019	26/12/2019	-	UPI/936024939879/Payment from Ph/8179246783@ybl/Co	113.0	0.0	638.58
114	27/12/2019	27/12/2019	-	UPI/936116144435/Payment from Ph/kiran.karre@ybl/S	113.0	0.0	525.58

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