



DETAILED STATEMENT

Search

Account Number 280701007531 (INR) - GUNDU SAIMAHESH
Transaction Date from 08/01/2026 to 20/01/2026
Transaction Period NA
Advanced Search
Amount from NA to NA
Cheque number from NA to NA
Transaction remarks NA
Transaction type ALL

Transactions List - GUNDU SAIMAHESH - 280701007531

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount(INR)	Deposit Amount(INR)	Balance(INR)
1	21/01/2026	21/01/2026		UPI/LandT Metr/paytm-80708997/Payment fr/YES BANK L/566341362492/YBL8abe049e74854eb38186ad148082af03	56.00	0.00	21.78
2	21/01/2026	21/01/2026		UPI/Mrs ANNAM/Q834258051@ybl/Payment fr/YES BANK L/685466542706/YBL7b7a2280c56145048193ec69d3f407d3/	10.00	0.00	11.78
3	22/01/2026	22/01/2026		UPI/RAVINDRA/paytmqr6ze7w3@/Payment fr/YES BANK L/189790493288/YBL70bd1e8cfcb240349bd9326ab16dc123/	10.00	0.00	1.78
4	22/01/2026	22/01/2026		UPI/BHUPATHI G/6303220655@ybl/Payment fr/HDFC BANK/080527582498/YBL41e94a68ea544c59912d72bfc82380b8	0.00	40.00	41.78
5	22/01/2026	22/01/2026		UPI/Jio Rechar/JIOINAPPDIRECT/Payment fr/YES BANK L/989997762861/YBLfa1b1e0d9803413080e93aa01ce8a95f	39.00	0.00	2.78

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