



DETAILED STATEMENT

Search

Account Number 004801638495(INR) - MOGALI CHAITANYA
Transaction Date from 01/07/2021 to 13/01/2022
Transaction Period Today

Advanced Search

Amount from NA to NA
Cheque number from NA to NA
Transaction remarks NA
Transaction type All

Transactions List - MOGALI CHAITANYA - 004801638495

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	01/07/2021	01/07/2021	-	UPI/118212932339/Payment from Ph/9502327110@ybl/IC	2000.0	0.0	97375.76
2	01/07/2021	01/07/2021	-	UPI/118257711419/Payment from Ph/anugoud0212@ybl/S	20000.0	0.0	77375.76
3	01/07/2021	01/07/2021	-	UPI/RVSL118257711419/Payment from Ph/anugoud0212@y	0.0	20000.0	97375.76
4	01/07/2021	01/07/2021	-	UPI/118267132062/hi/anugoud0212@o ki/State Bank Of	1.0	0.0	97374.76
5	01/07/2021	01/07/2021	-	UPI/118267164673/hi/anugoud0212@o ki/State Bank Of	20000.0	0.0	77374.76
6	02/07/2021	02/07/2021	-	UPI/118313034306/Payment from Ph/mogalichaitanya/S	1000.0	0.0	76374.76
7	02/07/2021	02/07/2021	-	UPI/118382248986/Payment from Ph/9052923144@ybl/St	40000.0	0.0	36374.76
8	03/07/2021	03/07/2021	-	UPI/118413675717/Meesho1Item/meesh ho.rzp@icic/ICICI	378.0	0.0	35996.76
9	03/07/2021	03/07/2021	-	UPI/118437024342/Payment from Ph/mogalichaitanya/S	0.0	10.0	36006.76
10	07/07/2021	07/07/2021	-	ACH/HDFC BANK LIMITED/0000119416537	32453.0	0.0	3553.76
11	08/07/2021	08/07/2021	-	ATD/Auto Debit CC0xx9399	100.0	0.0	3453.76
12	09/07/2021	09/07/2021	-	UPI/119012085404/Payment from Ph/Q50886037@ybl/Fed	265.0	0.0	3188.76
13	09/07/2021	09/07/2021	-	UPI/119067041400/Payment from Ph/paytmqr28100505/P	70.0	0.0	3118.76
14	10/07/2021	12/07/2021	-	UPI/119117866020/Verified Mercha/BHARATPE.905028/F	30.0	0.0	3088.76
15	13/07/2021	13/07/2021	-	UPI/119403317277/Payment from Ph/mogalichaitanya/S	0.0	45.0	3133.76
16	13/07/2021	13/07/2021	-	UPI/119441113157/Payment from Ph/mogalichaitanya/S	0.0	100.0	3233.76
17	13/07/2021	13/07/2021	-	UPI/119475849725/Payment from Ph/9642689934@ybl/St	3145.0	0.0	88.76
18	30/07/2021	30/07/2021	-	NEFT-CITIN21211369005-HCL TECHNOLOGIES LTD- WAGE/SALARY 51906312/202104-00074798	0.0	74850.58	74939.34
19	30/07/2021	30/07/2021	-	CAM/27951ARY/CASH WDL/30-07-21	1000.0	0.0	73939.34
20	30/07/2021	30/07/2021	-	UPI/121113085368/Payment from Ph/mogalichaitanya/Andhra Pradesh /YBL794260440b4	10900.0	0.0	63039.34
21	31/07/2021	31/07/2021	-	UPI/121221688270/Verified Mercha/BHARATPE9071884/Yes Bank Ltd/YBLc693dd90a6d242	50.0	0.0	62989.34
22	01/08/2021	02/08/2021	-	UPI/121333210108/Payment from Ph/9731022744@ib/INDUSIND BANK/YBL1d4b222608644e	90.0	0.0	62899.34
23	01/08/2021	02/08/2021	-	UPI/121349885484/Payment from Ph/cratna66637@ybl/Andhra Pradesh /YBL4a75fbad880	6000.0	0.0	56899.34
24	01/08/2021	02/08/2021	-	UPI/121311029220/Payment from	2400.0	0.0	54499.34

				Ph/8121169110@ybl/State Bank Of I/YBL04edf85d652b			
25	03/08/2021	03/08/2021	-	UPI/121550920065/Payment from Ph/8121169110@ybl/State Bank Of I/YBL85521ee26e27	1000.0	0.0	53499.34
26	07/08/2021	07/08/2021	-	ACH/HDFC BANK LIMITED/0000119416537	32453.0	0.0	21046.34
27	07/08/2021	07/08/2021	-	UPI/121946287294/Payment from Ph/mogalichaitanya/Andhra Pradesh /YBL360423dd16f	0.0	200.0	21246.34
28	08/08/2021	09/08/2021	-	VIN/ZOMATO /202108081739/122012579490/	357.0	0.0	20889.34
29	08/08/2021	09/08/2021	-	UPI/122006757317/Payment from Ph/mogalichaitanya/Andhra Pradesh /YBL8a5cd787890	0.0	350.0	21239.34
30	09/08/2021	09/08/2021	-	ATD/Auto Debit CC0xx9399	2390.0	0.0	18849.34
31	10/08/2021	10/08/2021	-	UPI/122232376207/Payment from Ph/9052923144@ybl/HDFC BANK LTD/YBL737fcb89f1654e	18000.0	0.0	849.34
32	10/08/2021	10/08/2021	-	UPI/122290759761/Payment from Ph/paytmqr28100505/Paytm Payments /YBLd6f0a545c83	120.0	0.0	729.34
33	12/08/2021	12/08/2021	-	UPI/122475123021/Payment for sub/paytm-acthyd2@p//ICI75a9187769d4404690d9c85907	614.99	0.0	114.35
34	12/08/2021	12/08/2021	-	NEFT-N224211599729290-HDFC BANK LTD-HDFC BANK 119416537-02402970000634-HDFC0000	0.0	4844.3	4958.65
35	12/08/2021	12/08/2021	-	INF/INFT/23538000006G/SALARY/	0.0	20000.0	24958.65
36	12/08/2021	12/08/2021	-	UPI/122405663870/Payment from Ph/mogalichaitanya/South Indian Ba/YBLeb591f10ab5	15000.0	0.0	9958.65
37	12/08/2021	12/08/2021	-	UPI/122490606212/Payment from Ph/mogalichaitanya/South Indian Ba/YBL99cd4ea3a14	0.0	100.0	10058.65
38	13/08/2021	13/08/2021	-	UPI/122552517015/Payment from Ph/9052923144@ybl/HDFC BANK LTD/YBL56f3544888d949	10000.0	0.0	58.65
39	14/08/2021	16/08/2021	-	UPI/122618258677/Payment from Ph/mogalichaitanya/South Indian Ba/YBL1be08c3e8d4	54.0	0.0	4.65
40	27/08/2021	27/08/2021	-	UPI/123919625177/Payment from Ph/9533312457@ybl/Bank of India/YBLa932c282aea042	0.0	25.0	29.65
41	27/08/2021	27/08/2021	-	UPI/123977908753/Payment from Ph/9533312457@ybl/Bank of India/YBL648ae78c409245	0.0	25.0	54.65
42	27/08/2021	27/08/2021	-	UPI/123913075538/Payment from Ph/9533312457@ybl/Bank of India/YBLac42007593814f	0.0	1.0	55.65
43	31/08/2021	31/08/2021	-	NEFT-CITIN21228177808-HCL TECHNOLOGIES LTD-WAGE/SALARY 51906312/202105-00074798	0.0	75650.56	75706.21
44	31/08/2021	31/08/2021	-	UPI/124370911288/Payment from Ph/9052923144@ybl/HDFC BANK LTD/YBLbfb95528147e4b	1000.0	0.0	74706.21
45	01/09/2021	01/09/2021	-	UPI/124412998598/Payment from Ph/amazonseeller/HDFC BANK LTD/YBL0bdc98a047084	549.0	0.0	74157.21
46	01/09/2021	01/09/2021	-	UPI/124455713118/Payment from Ph/t.srikanth24@yb/INDUSIND BANK/YBL748977067c5d4	1326.0	0.0	72831.21
47	01/09/2021	02/09/2021	-	UPI/124414689282/Payment from Ph/mogalichaitanya/South Indian Ba/YBL0d51727bdbb	800.0	0.0	72031.21
48	02/09/2021	02/09/2021	-	UPI/124567230235/Payment from Ph/8317556964@ybl/State Bank Of I/YBL7b1ccd016768	200.0	0.0	71831.21
49	02/09/2021	02/09/2021	-	UPI/124574165338/Payment from Ph/mogalichaitanya/South Indian Ba/YBL8d3ff898e87	0.0	200.0	72031.21
50	07/09/2021	07/09/2021	-	ATD/Auto Debit CC0xx9399	320.0	0.0	71711.21
51	07/09/2021	07/09/2021	-	ACH/HDFC BANK LIMITED/0000119416537	32453.0	0.0	39258.21
52	07/09/2021	07/09/2021	-	BIL/INFT/000202469256/Credit Card/	38000.0	0.0	1258.21
53	07/09/2021	07/09/2021	-	UPI/125085168816/Payment from Ph/BILLDESKHEXALL@/Yes Bank Ltd/YBL6a57f657482b46	500.0	0.0	758.21
54	13/09/2021	13/09/2021	-	UPI/125609573574/Payment from Ph/mogalichaitanya/Andhra Pradesh /YBLf43d7cff2e0	120.0	0.0	638.21

55	18/09/2021	18/09/2021	-	UPI/126170875779/Payment from Ph/gpay-1116620470/Axis Bank Ltd./YBL04a9c2d291c7	334.0	0.0	304.21
56	29/09/2021	29/09/2021	-	UPI/127212404291/Payment from Ph/8639602733@ybl/Andhra Pragathi/YBL545ceecd7ff6	57.0	0.0	247.21
57	29/09/2021	30/09/2021	-	004801638495:Int.Pd:30-06-2021 to 29-09-2021	0.0	117.0	364.21
58	30/09/2021	30/09/2021	-	NEFT-CITIN21245727636-HCL TECHNOLOGIES LTD-WAGE/SALARY 51906312/202106-00074798	0.0	76254.56	76618.77
59	30/09/2021	30/09/2021	-	ATM/SACWJ250/CASH WDL/30-09-21	2000.0	0.0	74618.77
60	30/09/2021	30/09/2021	-	UPI/127309697972/hi/someshsiddi@oks/State Bank Of I/ICI4e1f80abac3c40308e1ed26e	9000.0	0.0	65618.77
61	30/09/2021	30/09/2021	-	UPI/127385412721/Payment from Ph/Q33025030@ybl/Yes Bank Ltd/YBL605eedf21b434a56	80.0	0.0	65538.77
62	30/09/2021	30/09/2021	-	UPI/127332601478/Payment from Ph/mogalichaitanya/South Indian Ba/YBLa6e9ebe3978	1500.0	0.0	64038.77
63	02/10/2021	04/10/2021	-	UPI/127562903076/Pay to BharatPe/BHARATPE9072015/Yes Bank Ltd/YBL565021f8013240	200.0	0.0	63838.77
64	02/10/2021	04/10/2021	-	UPI/127548437432/Pay to BharatPe/BHARATPE9072015/Yes Bank Ltd/YBL1e74e350763c4c	100.0	0.0	63738.77
65	02/10/2021	04/10/2021	-	UPI/127555667633/Payment from Ph/paytmqr28100505/Paytm Payments /YBL90c94018755	211.0	0.0	63527.77
66	03/10/2021	04/10/2021	-	UPI/127648822165/Payment from Ph/9052923144@ybl/HDFC BANK LTD/YBL72fad44aa88d4e	100.0	0.0	63427.77
67	03/10/2021	04/10/2021	-	UPI/127631632651/Pay to BharatPe/BHARATPE9072058/Yes Bank Ltd/YBL83dee771b68a49	100.0	0.0	63327.77
68	03/10/2021	04/10/2021	-	UPI/127656892441/Payment from Ph/9490522565@ybl/Karur Vysya Ban/YBL8cbaff302548	100.0	0.0	63227.77
69	03/10/2021	04/10/2021	-	UPI/127669612820/Payment from Ph/9490522565@ybl/Karur Vysya Ban/YBL51fd219ba9bc	50.0	0.0	63177.77
70	03/10/2021	04/10/2021	-	UPI/127668466222/Payment from Ph/9014998400@ybl/State Bank Of I/YBL5cf87927982b	143.0	0.0	63034.77
71	05/10/2021	05/10/2021	-	UPI/127871256957/Payment from Ph/mogalichaitanya/State Bank Of I/YBL1cced045ae2	4000.0	0.0	59034.77
72	07/10/2021	07/10/2021	-	ACH/HDFC BANK LIMITED/0000119416537	32453.0	0.0	26581.77
73	07/10/2021	07/10/2021	-	BIL/000226373406/ICICI BANK CREDIT CA/524193388508	5000.0	0.0	21581.77
74	09/10/2021	11/10/2021	-	UPI/128261603587/Verified Mercha/BHARATPE.905259/Federal Bank/YBLd797206e4b964a	200.0	0.0	21381.77
75	09/10/2021	11/10/2021	-	UPI/128235855321/Payment from Ph/paytmqr28100505/Paytm Payments /YBL4ec7ad33d94	55.0	0.0	21326.77
76	09/10/2021	11/10/2021	-	UPI/128275089019/Pay to BharatPe/BHARATPE9072175/Yes Bank Ltd/YBLece569eb1e9846	100.0	0.0	21226.77
77	09/10/2021	11/10/2021	-	UPI/128250066720/Payment from Ph/gpay-1116620470/Axis Bank Ltd./YBLb4e695e80b3e	112.0	0.0	21114.77
78	09/10/2021	11/10/2021	-	UPI/128288362334/Payment from Ph/9052923144@ybl/HDFC BANK LTD/YBLc95042fa287b44	100.0	0.0	21014.77
79	12/10/2021	12/10/2021	-	UPI/128526727326/Payment from Ph/9052923144@ybl/HDFC BANK LTD/YBL0dbca7ee22b14f	18000.0	0.0	3014.77
80	18/10/2021	18/10/2021	-	UPI/129178815420/Payment from Ph/mogalichaitanya/South Indian Ba/YBL52f396e6d0	0.0	200.0	3214.77
81	18/10/2021	18/10/2021	-	UPI/129172269418/na/9052923144.wa.f/HDFC BANK LTD/ICIWC8CA457F535115B1A451FFE7	1.0	0.0	3213.77
82	18/10/2021	18/10/2021	-	UPI/129172307647/na/9052923144.wa.f/HDFC BANK LTD/ICIWC088178E628368458E7F40B40	3150.0	0.0	63.77
83	23/10/2021	25/10/2021	-	UPI/129647564937/Payment from Ph/Q26532552@ybl/Andhra Bank/YBL00d28d076f324ecaa	53.0	0.0	10.77

84	23/10/2021	25/10/2021	-	UPI/129665199422/Payment from Ph/mogalichaitanya/South Indian Ba/YBLb3ea7eaec8f	10.0	0.0	0.77
85	29/10/2021	29/10/2021	-	NEFT-CITIN21261951587-HCL TECHNOLOGIES LTD-WAGE/SALARY 51906312/202107-00074798	0.0	76447.0	76447.77
86	29/10/2021	29/10/2021	-	UPI/130223092883/na/9052923144.wa.f/HDFC BANK LTD/ICIWC53B6923F606C561DB913EA28	2000.0	0.0	74447.77
87	29/10/2021	29/10/2021	-	UPI/130238649163/Payment from Ph/paytmqr28100505/Paytm Payments /YBL1ef8f799938	440.0	0.0	74007.77
88	29/10/2021	29/10/2021	-	UPI/130263311964/Payment from Ph/Q00744391@ybl/Andhra Bank/YBLcb868c86c7d5445e9	2000.0	0.0	72007.77
89	30/10/2021	30/10/2021	-	UPI/130357674840/Pay to BharatPe/BHARATPE9072143/Yes Bank Ltd/YBL0cba85c5acc74c	200.0	0.0	71807.77
90	30/10/2021	30/10/2021	-	UPI/130330493573/Payment from Ph/Q534420051@ybl/Bank of India/YBL0ed777f6fca45	100.0	0.0	71707.77
91	30/10/2021	30/10/2021	-	UPI/130312084641/Pay To UMMERUMA/BHARATPE.010004/IND USIND BANK/YBL3a056b3611e34	500.0	0.0	71207.77
92	30/10/2021	30/10/2021	-	UPI/130316088721/Payment from Ph/9052923144@ybl/HDFC BANK LTD/YBL2f9828c5021246	18000.0	0.0	53207.77
93	31/10/2021	01/11/2021	-	UPI/130487856628/Payment from Ph/7995980659@ybl/HDFC BANK LTD/YBLbecf1b85175847	560.0	0.0	52647.77
94	31/10/2021	01/11/2021	-	UPI/130408354073/Payment from Ph/9666620577@ybl/State Bank Of I/YBL860d71a70993	500.0	0.0	52147.77
95	01/11/2021	01/11/2021	-	UPI/130528870726/Payment from Ph/mogalichaitanya/Andhra Pradesh /YBL5ab45c92db3	3000.0	0.0	49147.77
96	02/11/2021	02/11/2021	-	UPI/130686820419/na/chilakala.6637@/ICICI Bank/ICIWC2EDC2A2C8A6D18095A4049B3ED4	0.0	1.0	49148.77
97	02/11/2021	02/11/2021	-	UPI/130650486732/Payment from Ph/cratna66637@ybl/Andhra Pradesh /YBL085116514ec	300.0	0.0	48848.77
98	02/11/2021	02/11/2021	-	UPI/130657432442/Payment from Ph/9666620577@ybl/State Bank Of I/YBL3cb5d1205dc0	100.0	0.0	48748.77
99	02/11/2021	02/11/2021	-	VIN/R S BROTHER/202111021923/130613151016/	2000.0	0.0	46748.77
100	02/11/2021	02/11/2021	-	UPI/130650587368/Payment from Ph/mogalichaitanya/State Bank Of I/YBL0813ee61246	3700.0	0.0	43048.77
101	03/11/2021	03/11/2021	-	NEFT-CITIN21266385430-HCL TECHNOLOGIES LTD-WAGE/SALARY 51906312/000000-00074798	0.0	1200.0	44248.77
102	03/11/2021	03/11/2021	-	UPI/130733876183/Payment from Ph/ramdunga6@ybl/ICICI Bank/YBLace707fe824545d49d	180.0	0.0	44068.77
103	03/11/2021	03/11/2021	-	UPI/130772976202/Payment from Ph/paytmqr28100505/Paytm Payments /YBL2a588944043	40.0	0.0	44028.77
104	03/11/2021	03/11/2021	-	UPI/130704851892/Payment from Ph/Q16706142@ybl/Yes Bank Ltd/YBL54dc18c24b404a42	20.0	0.0	44008.77
105	06/11/2021	06/11/2021	-	UPI/131012592604/Verified Mercha/BHARATPE.905291/Federal Bank/YBL761025870b5540	50.0	0.0	43958.77
106	07/11/2021	08/11/2021	-	ACH/HDFC BANK LIMITED/0000119416537	32453.0	0.0	11505.77
107	07/11/2021	08/11/2021	-	UPI/131126357747/Payment from Ph/BILLDESKHEXALL@/Yes Bank Ltd/YBLb19f12eb0fde44	5000.0	0.0	6505.77
108	10/11/2021	10/11/2021	-	UPI/131405935010/Payment from Ph/8179497391@ibl/State Bank Of I/YBL813d99e09d82	500.0	0.0	6005.77
109	10/11/2021	10/11/2021	-	UPI/131406679159/na/9052923144.wa.f/HDFC BANK LTD/ICIWC563EEA788CA05A09A18DCCB1	1.0	0.0	6004.77
110	11/11/2021	11/11/2021	-	UPI/131543162922/Payment from Ph/8121169110@ybl/State Bank Of I/YBLa3b2e9ee8469	3040.0	0.0	2964.77

111	11/11/2021	11/11/2021	-	UPI/131536723996/Payment from Ph/8121169110@ybl/State Bank Of I/YBLf59a3c6a12d1	10.0	0.0	2954.77
112	13/11/2021	15/11/2021	-	UPI/131790822588/Payment from Ph/paytmqr28100505/Paytm Payments /YBL3d920afb5b8	1500.0	0.0	1454.77
113	13/11/2021	15/11/2021	-	UPI/131710519759/Pay To KOTIKELA/BHARATPE0989771/Yes Bank Ltd/YBL11c2bc7104b741	390.0	0.0	1064.77
114	13/11/2021	15/11/2021	-	UPI/131770945677/Verified Mercha/BHARATPE9071881/Yes Bank Ltd/YBL07d1c7000cfe45	10.0	0.0	1054.77
115	13/11/2021	15/11/2021	-	UPI/131775296906/Payment from Ph/Q10853355@ybl/State Bank Of I/YBL19892a84d5244	350.0	0.0	704.77
116	14/11/2021	15/11/2021	-	UPI/131875748183/Payment from Ph/Q87681230@ybl/Kotak Mahindra /YBL3d11e60fe6374	100.0	0.0	604.77
117	14/11/2021	15/11/2021	-	UPI/131861478687/na/9052923144.wa.f/HDFC BANK LTD/ICIWC006027D15B93F883AC3FFECC	100.0	0.0	504.77
118	15/11/2021	15/11/2021	-	UPI/131973633621/na/chilakala.6637@/ICICI Bank/ICIWC7D37898CFAB1370A9BFD8BC47C7	0.0	1000.0	1504.77
119	15/11/2021	15/11/2021	-	UPI/131932417774/Payment from Ph/mogalichaitanya/Andhra Pradesh /YBLf8f1a89e86f	0.0	500.0	2004.77
120	17/11/2021	17/11/2021	-	UPI/132148655930/Payment from Ph/7416936333@ybl/State Bank Of I/YBL97d7769db4c1	2000.0	0.0	4.77
121	19/11/2021	19/11/2021	-	UPI/132349968597/Payment from Ph/anugoud0212@ybl/State Bank Of I/YBL9b1e9c61c67	0.0	2000.0	2004.77
122	19/11/2021	19/11/2021	-	NFS/ID043612/CASH WDL/19-11-21	2000.0	0.0	4.77
123	26/11/2021	26/11/2021	-	UPI/133009477604/Payment from Ph/9030697370@ybl/State Bank Of I/YBLea195acb93cc	2.0	0.0	2.77
124	30/11/2021	30/11/2021	-	NEFT-CITIN21279225943-HCL TECHNOLOGIES LTD-WAGE/SALARY 51906312/202108-00074798	0.0	79913.71	79916.48
125	30/11/2021	30/11/2021	-	UPI/133471006112/Payment from Ph/9052923144@ybl/HDFC BANK LTD/YBLce4af1a44aee4f	2000.0	0.0	77916.48
126	30/11/2021	30/11/2021	-	UPI/133434442353/Payment from Ph/mogalichaitanya/State Bank Of I/YBL8a884b11896	6000.0	0.0	71916.48
127	30/11/2021	30/11/2021	-	UPI/133434616138/Payment from Ph/anugoud0212@ybl/State Bank Of I/YBL29d452ec02b	2000.0	0.0	69916.48
128	30/11/2021	30/11/2021	-	UPI/133410359812/Payment from Ph/cratna66637@ybl/Andhra Pradesh /YBLb8c4446378c	200.0	0.0	69716.48
129	30/11/2021	30/11/2021	-	UPI/133462870428/Payment from Ph/7995980659@ybl/HDFC BANK LTD/YBLbe316f144d864d	500.0	0.0	69216.48
130	30/11/2021	30/11/2021	-	UPI/133457195522/Payment from Ph/mogalichaitanya/South Indian Ba/YBL14c368eee39	2000.0	0.0	67216.48
131	02/12/2021	02/12/2021	-	UPI/133617319582/Payment from Ph/9052923144@ybl/HDFC BANK LTD/YBL26e76720834b4d	50000.0	0.0	17216.48
132	02/12/2021	02/12/2021	-	NEFT-CITIN21282433394-HCL TECHNOLOGIES LTD-WAGE/SALARY 51906312/000000-00074798	0.0	600.0	17816.48
133	02/12/2021	02/12/2021	-	VPS/BALAJI SANT/202112022124/133615466180/HYDERABA	399.0	0.0	17417.48
134	04/12/2021	04/12/2021	-	UPI/133887359806/Payment from Ph/paytmqr28100505/Paytm Payments /YBL21904e2542	100.0	0.0	17317.48
135	05/12/2021	06/12/2021	-	UPI/133953559517/na/9052923144.wa.f/HDFC BANK LTD/ICIWC6835FD56809C93AD254D09E2	600.0	0.0	16717.48
136	05/12/2021	06/12/2021	-	UPI/133952084717/Payment from Ph/AMZN0030611572@/Andhra Bank/YBLdcccdd0ca7d4a453	40.0	0.0	16677.48
137	05/12/2021	06/12/2021	-	UPI/133989441359/Payment from Ph/paytm-64920986@/Paytm Payments /YBLb1cceae7794	4000.0	0.0	12677.48
138	05/12/2021	06/12/2021	-	UPI/133930019316/Payment from Ph/Q54845759@ybl/Yes Bank	1494.0	0.0	11183.48

				Ltd/YBL1511d8c346a64b84			
139	05/12/2021	06/12/2021	-	UPI/133952159487/Payment from Ph/Q54845759@ybl/Yes Bank Ltd/YBL56ea5984358f4e9d	347.0	0.0	10836.48
140	05/12/2021	06/12/2021	-	UPI/133954782347/Payment from Ph/cratna666371@yb/ICICI Bank/YBL2823d71c8d4f46e7	0.0	400.0	11236.48
141	06/12/2021	06/12/2021	-	BIL/INFT/000274257654/Loan/	0.0	32500.0	43736.48
142	07/12/2021	07/12/2021	-	ACH/HDFC BANK LIMITED/0000119416537	32453.0	0.0	11283.48
143	07/12/2021	07/12/2021	-	UPI/134128798364/Payment from Ph/mogalichaitanya/Andhra Pradesh /YBL5e6e2c3deaa	0.0	25000.0	36283.48
144	07/12/2021	07/12/2021	-	UPI/134157898612/Payment from Ph/mogalichaitanya/Andhra Pradesh /YBL e874c7a70fd	0.0	2000.0	38283.48
145	07/12/2021	07/12/2021	-	BIL/000274511082/ICICI BANK CREDIT CA/524193388508	35000.0	0.0	3283.48
146	09/12/2021	09/12/2021	-	UPI/134332205884/Payment from Ph/paytmqr28100505/Paytm Payments /YBL28edd4f1b29	200.0	0.0	3083.48
147	09/12/2021	09/12/2021	-	UPI/134336598756/Payment from Ph/gpay-1119144885/Axis Bank Ltd./YBLcb31593899b9	400.0	0.0	2683.48
148	10/12/2021	10/12/2021	-	UPI/134468588403/Payment from Ph/paytmqr28100505/Paytm Payments /YBL4a0c014a0bd	20.0	0.0	2663.48
149	10/12/2021	10/12/2021	-	UPI/134412281401/Payment from Ph/8374461157@ybl/Central Bank Of/YBL9c10da2c8e64	70.0	0.0	2593.48
150	10/12/2021	10/12/2021	-	UPI/134409201527/Verified Mercha/BHARATPE9020057/Yes Bank Ltd/YBLa4aed9a19fc24f	125.0	0.0	2468.48
151	10/12/2021	10/12/2021	-	UPI/134405836195/Payment from Ph/paytmqr28100505/Paytm Payments /YBLd6a1d3e8f6e	91.0	0.0	2377.48
152	10/12/2021	10/12/2021	-	UPI/134490771756/Payment from Ph/paytmqr28100505/Paytm Payments /YBL2584dfb9603	40.0	0.0	2337.48
153	15/12/2021	15/12/2021	-	BIL/INFT/000280814992/Loan/	0.0	1000.0	3337.48
154	16/12/2021	16/12/2021	-	UPI/135056894802/Payment from Ph/9666620577@ybl/State Bank Of I/YBL9565b65180d3	3125.0	0.0	212.48
155	18/12/2021	18/12/2021	-	UPI/135278481306/Payment from Ph/gpay-1119144885/Axis Bank Ltd./YBL0e2887c1a9ec	160.0	0.0	52.48
156	22/12/2021	22/12/2021	-	NEFT-CITIN21291097936-HCL TECHNOLOGIES LTD- WAGE/SALARY 51906312/000000-00074798	0.0	570.0	622.48
157	23/12/2021	23/12/2021	-	UPI/135784673149/Payment from Ph/paytmqr28100505/Paytm Payments /YBL7983a4ca61b	30.0	0.0	592.48
158	24/12/2021	24/12/2021	-	UPI/135870128147/Payment for 94c/OLAONLINE@ybl/Yes Bank Ltd/YBL9ebd38264b1248f4	87.0	0.0	505.48
159	25/12/2021	27/12/2021	-	UPI/135970003119/Payment from Ph/9704244634@ybl/State Bank Of I/YBL e a0758668020	135.0	0.0	370.48
160	25/12/2021	27/12/2021	-	UPI/135917867962/Payment from Ph/9912898945@ybl/State Bank Of I/YBL9cb958df956e	118.0	0.0	252.48
161	27/12/2021	27/12/2021	-	UPI/136168570770/Payment from Ph/paytmqr28100505/Paytm Payments /YBLd5bc8a50701	30.0	0.0	222.48
162	30/12/2021	30/12/2021	-	NEFT-CITIN21295328998-HCL TECHNOLOGIES LTD- WAGE/SALARY 51906312/202109-00074798	0.0	76427.0	76649.48
163	30/12/2021	30/12/2021	-	UPI/136423689492/Payment from Ph/gpay-1116620470/Axis Bank Ltd./YBLa30b41a6aec4	282.0	0.0	76367.48
164	30/12/2021	30/12/2021	-	UPI/136448681464/Payment from Ph/cratna66637@ybl/Andhra Pradesh /YBLcf2e3862f28	3600.0	0.0	72767.48
165	30/12/2021	30/12/2021	-	CAM/27952HAR/CASH WDL/30-12-21	5000.0	0.0	67767.48
166	30/12/2021	31/12/2021	-	004801638495:Int.Pd:30-09-2021 to 30-12-2021	0.0	113.0	67880.48
167	31/12/2021	31/12/2021	-	UPI/136557508980/Payment from Ph/9052923144@ybl/HDFC BANK LTD/YBLf5e08c97906249	1000.0	0.0	66880.48
168	01/01/2022	01/01/2022	-	UPI/200165307336/Payment from Ph/gpay-1119144885/Axis Bank	120.0	0.0	66760.48

				Ltd./YBL073a0b5a7032			
169	01/01/2022	01/01/2022	-	UPI/200152026748/Verified Mercha/BHARATPE9072002/Yes Bank Ltd/YBL230fbd74bf8e40	60.0	0.0	66700.48
170	01/01/2022	01/01/2022	-	UPI/200109767636/Payment from Ph/paytmqr28100505/Paytm Payments /YBL70e32cbdd71	120.0	0.0	66580.48
171	01/01/2022	01/01/2022	-	UPI/200125720658/Payment from Ph/paytmqr28100505/Paytm Payments /YBLbf2b3afc312	50.0	0.0	66530.48
172	01/01/2022	01/01/2022	-	UPI/200115562134/Payment from Ph/Q384939443@ybl/State Bank Of I/YBL599a3378fff6	150.0	0.0	66380.48
173	01/01/2022	01/01/2022	-	UPI/200181220211/Payment from Ph/gpay-1118016843/Axis Bank Ltd./YBLd1b80e80474b	80.0	0.0	66300.48
174	01/01/2022	01/01/2022	-	UPI/200103253399/Payment from Ph/paytmqr28100505/Paytm Payments /YBL32326feb035	5.0	0.0	66295.48
175	03/01/2022	03/01/2022	-	BIL/NEFT/000294556075/Sss/CHAITA NYA /SBIN0010689	4000.0	0.0	62295.48
176	04/01/2022	04/01/2022	-	NEFT-CITIN22202011268-HCL TECHNOLOGIES LTD- WAGE/SALARY 51906312/000000-00074798	0.0	9500.0	71795.48
177	04/01/2022	04/01/2022	-	UPI/200422722300/na/9052923144.wa.f/HDFC BANK LTD/ICIWCCCD376516F007D8AC3A9 BFFD	1.0	0.0	71794.48
178	04/01/2022	04/01/2022	-	UPI/200422759894/na/9052923144.wa.f/HDFC BANK LTD/ICIWC5EFDBF70B08F7C601C9B F53F	7000.0	0.0	64794.48
179	04/01/2022	04/01/2022	-	UPI/200429885694/Payment from Ph/mogalichaitanya/Andhra Pradesh /YBL4d0ef22869a	2000.0	0.0	62794.48
180	04/01/2022	04/01/2022	-	UPI/200405859313/Payment from Ph/mogalichaitanya/South Indian Ba/YBL2bc37d10d9f	2500.0	0.0	60294.48
181	04/01/2022	04/01/2022	-	UPI/200472472180/Oid16936086267@/paytm-neft@payt/Paytm Payments /PTM894b10cea4f	1.0	0.0	60293.48
182	05/01/2022	05/01/2022	-	BIL/INFT/000297274625/Investment/	18000.0	0.0	42293.48
183	06/01/2022	06/01/2022	-	UPI/200669041607/Payment from Ph/9963897468@ybl/Bank of India/YBL230de4178b7449	88.0	0.0	42205.48
184	06/01/2022	06/01/2022	-	UPI/200692790652/Payment from Ph/gpay-1119144885/Axis Bank Ltd./YBL939cd5a19840	130.0	0.0	42075.48
185	06/01/2022	06/01/2022	-	UPI/200674322833/Payment from Ph/7993274314@ybl/State Bank Of I/YBL9d6e2f4bff9f	90.0	0.0	41985.48
186	07/01/2022	07/01/2022	-	ACH/HDFC BANK LIMITED/0000119416537	32453.0	0.0	9532.48
187	07/01/2022	07/01/2022	-	UPI/200716708070/Payment from Ph/BILLDESKHEXALL@/Yes Bank Ltd/YBL2f26671c67f248	600.0	0.0	8932.48
188	07/01/2022	07/01/2022	-	UPI/200764183226/Payment from Ph/paytmqr28100505/Paytm Payments /YBL4198c9ebd48	30.0	0.0	8902.48
189	08/01/2022	10/01/2022	-	UPI/200846477077/Payment from Ph/7396878321@ybl/ICICI Bank/YBLccda8dd5e6a406b9	701.0	0.0	8201.48
190	08/01/2022	10/01/2022	-	UPI/200857438234/Payment from Ph/7995980659@ybl/HDFC BANK LTD/YBL681dc548c07743	250.0	0.0	7951.48
191	08/01/2022	10/01/2022	-	UPI/200882284572/na/9052923144.wa.f/HDFC BANK LTD/ICIWC1B99A505C7A468986A1A0 F06	1500.0	0.0	6451.48
192	08/01/2022	10/01/2022	-	BIL/000299918836/ICICI BANK CREDIT CA/524193388508	600.0	0.0	5851.48
193	09/01/2022	10/01/2022	-	UPI/200998668266/Pay To SHADOWFA/BHARATPE3003960/Yes Bank Ltd/PTM80cf0d2d1bb744	231.0	0.0	5620.48
194	10/01/2022	10/01/2022	-	UPI/201063162981/Payment from Ph/mogalichaitanya/South Indian Ba/YBLb1720fbe1a0	0.0	1000.0	6620.48
195	10/01/2022	10/01/2022	-	UPI/201014593994/na/9052923144.wa.f/HDFC BANK LTD/ICIWC5D4916470ECE08A6ABF9 9502	6000.0	0.0	620.48
196	11/01/2022	11/01/2022	-	NEFT-CITIN22205923244-HCL TECHNOLOGIES LTD- WAGE/SALARY 51906312/000000-	0.0	650.0	1270.48

				00074798			
197	12/01/2022	12/01/2022	-	UPI/201243252109/na/9052923144.wa.f/HDFC BANK LTD/ICIWC45E3200012274A1C01A09 A37	200.0	0.0	1070.48

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