



DETAILED STATE

Search

Account Number 069201003047 (INR) - KILLA BHARATH TEJA

Transaction Date from 01-07-2022 To

Transaction Period Today

Advanced Search

Amount from NA To

Cheque number from NA To

Transaction remarks NA

Transaction type All

Transactions List – KILLA BHARATH TEJA - 069201003047

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks
1	01-07-2022	01-07-2022	-	UPI/915619045236/UPI khd/HDEC.BANK LTD.
2	05-07-2022	05-07-2022	-	CMS/Salary From NETI
3	05-07-2022	06-07-2022	-	UPI/915916729791/UPI khd/HDEC.BANK LTD.
4	22-07-2022	22-07-2022	-	BIL/ONL/001730072713 Comm/2020731304971
5	23-07-2022	23-07-2022	-	UPI/916420212189/UPI khd/HDEC.BANK LTD.
6	05-08-2022	05-08-2022	-	CMS/Salary From NETI
7	18-08-2022	18-08-2022	-	UPI/918916720111/UPI simran/HDEC.BANK LTD.

8	25-08-2022	25-08-2022	-	BIL/ONL/001753611674 MED/wwwzomatocom8
9	26-08-2022	26-08-2022	-	BIL/ONL/001753633072 TECH/2020741502326
10	27-08-2022	27-08-2022	-	UPI/91891672061/UPI/I simha/HDFC BANK LTD
11	05-09-2022	05-09-2022	-	CMS/Salary From NETI
12	24-09-2022	24-09-2022	-	BIL/ONL/001759355452 Sel/YTDB7gRlx3M0NU
13	28-09-2022	28-09-2022	-	BIL/REV PMT ID 17593
14	04-10-2022	04-10-2022	-	BIL/ONL/00176872020
15	04-10-2022	04-10-2022	-	BIL/ONL/00176999184 GMEFGCPPMB
16	05-10-2022	05-10-2022	-	CMS/Salary From NETI
17	12-10-2022	12-10-2022	-	BIL/ONL/00177473289
18	12-10-2022	12-10-2022	-	BIL/ONL/00177487202 5QKHMPECD
19	14-10-2022	14-10-2022	-	UPI/922622640425/Inn konuko/hvreddy001@ol
20	19-10-2022	19-10-2022	-	UPI/923121354632/UPI khd/HDFC BANK LTD
21	20-10-2022	20-10-2022	-	UPI/923212514187/UPI khd/HDFC BANK LTD
22	21-10-2022	21-10-2022	-	NFS/CECN8671/CASH
23	25-10-2022	25-10-2022	-	VPS/PMS FILLING/202075251072 /HYDERABA
24	25-10-2022	25-10-2022	-	VPS/SREE ENTERP/20207525143 9/HYDERABA
25	25-10-2022	25-10-2022	-	VPS/APOLLO HOSP/202075251447/9 HYDERABA

26	25-10-2022	25-10-2022	-	IIN/PAYTM /202075251930/923714
27	26-10-2022	26-10-2022	-	VIN/PAYTM /202075252043/923715
28	26-10-2022	26-10-2022	-	NFS/HYDON317/CASH
29	27-10-2022	27-10-2022	-	VPS/BHARAT PETR/202075271907/9 HAMSHAB
30	27-10-2022	27-10-2022	-	VISA REF PMS FILLIN
31	27-10-2022	27-10-2022	-	VPS/SRI RAMANA /202075300304/924121
32	28-10-2022	28-10-2022	-	NFS/CECN8671/CASH
33	28-10-2022	28-10-2022	-	VISA REF BHARAT PE
34	01-11-2022	01-11-2022	-	NFS/P1ENCN16/CASH
35	02-11-2022	02-11-2022	-	NFS/P1ENCN16/CASH
36	04-11-2022	04-11-2022	-	CMS/Salary From NETI
37	13-11-2022	13-11-2022	-	BIL/ONL/001798925502 I/202076130302858
38	13-11-2022	13-11-2022	-	VPS/NARAYANA YADA /202076130457/925602
39	13-11-2022	13-11-2022	-	VPS/VIJETHA /202076132002/925614
40	16-11-2022	16-11-2022	-	BIL/ONL/001800299818 I/202076150300499
41	17-11-2022	17-11-2022	-	BIL/ONL/001802026913 tech/wwwswiggyn9036
42	18-11-2022	18-11-2022	-	VPS/BATA INDIA /202076181921/926113

43	18-11-2022	18-11-2022	-	VPS/RATNADEEP S/202076181959/92611
44	19-11-2022	19-11-2022	-	BIL/ONL/001802903434 ZJ6CVRF8NN
45	19-11-2022	19-11-2022	-	IPS/L T METRO/202076191070 /HYDERABA
46	19-11-2022	19-11-2022	-	BIL/ONL/001803291555 tech/wwwswiggysin9047
47	23-11-2022	23-11-2022	-	VPS/VIJETHA /202076231322/926604
48	24-11-2022	24-11-2022	-	BIL/ONL/001803340735 OZ0A7P4WRH
49	26-11-2022	26-11-2022	-	IPS/RATNADEEP S/202076261413/00000
50	28-11-2022	28-11-2022	-	BIL/ONL/001806764925 tech/wwwswiggysin9127
51	05-12-2022	05-12-2022	-	CMS/Salary From NETI
52	14-12-2022	14-12-2022	-	BIL/ONL/001832192234 R3QYWOSAQT
53	16-12-2022	16-12-2022	-	BIL/REV PMT ID 18147
54	20-12-2022	20-12-2022	-	BIL/ONL/001832193865 R3QYWOSAQT
55	24-12-2022	24-12-2022	-	BIL/REV PMT ID 18147

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

EMENT

31-12-2022

NA

NA

	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
/hvreddy001@o	0.0	20.0	76.22
FINITY	0.0	54201.0	54277.22
/hvreddy001@o	26731.0	0.0	27546.22
3/One97 92	26986.0	0.0	560.22
/hvreddy001@o	0.0	1.0	561.22
FINITY	0.0	54201.0	54762.22
/hvreddy001@ D	1259.0	0.0	53503.22

4/ZOMATO 75	20317.0	0.0	33186.22
2/BUNDL 33	23136.0	0.0	10050.22
nvreddy069@ D	4794.0	0.0	5256.22
FINITY	0.0	54201.0	59457.22
2/454476765 a	26273.0	0.0	33184.22
55452	0.0	385.0	33569.22
7/D1TIA 7R2KPDHAO	28265.0	0.0	5304.22
4/flipcart/D2UO	65.0	0.0	5239.22
FINITY	0.0	54201.0	59440.22
3/D4RH BIDHJ9PZCK	26415.0	0.0	33025.22
7//D4V6F	28071.0	0.0	4954.22
ers khd/HDF	0.0	1500.0	6454.22
l/hvreddy001@o	0.0	1000.0	7454.22
l/hvreddy001@o	0.0	15000.0	22454.22
WDL/21-10-22	2500.0	0.0	19954.22
2/923702805978	500.0	0.0	19454.22
5/92370601373	1981.0	0.0	17473.22
23706016316/	354.9	0.0	17118.32

426995/	250.0	0.0	16868.32
115117/	40.0	0.0	16828.32
I WDL/26-10-22	5000.0	0.0	11828.32
23913751769/S	500.0	0.0	11328.32
G STATION	0.0	3.75	11332.04
272986/HYDER ABA	2070.0	0.0	9232.04
WDL/28-10-22	3200.0	0.0	6032.04
TROLEUM CORPO	0.0	3.75	6035.82
WDL/01-11-22	1500.0	0.0	4535.82
WDL/02-11-22	500.0	0.0	4035.82
FINITY	0.0	54201.0	58236.82
2/Credit card	10214.0	0.0	48022.82
AV 423562/BANGA LOR	25796.0	0.0	22226.82
960133/HYDER ABA	18938.0	0.0	3288.82
3/Vodafone	50.0	0.0	3238.82
3/Bundl	85.0	0.0	3153.82
916691/HYDER ABA	299.0	0.0	2854.82

4055156/HYDE RABA	130.05	0.0	2724.74
4/Swigg/DJUB	75.0	0.0	2649.74
0000000011750	500.0	0.0	2149.74
3/Bundl	95.0	0.0	2024.74
623362/HYDER ABA	28.39	0.0	2026.35
5/Swigg/DLXQ	214.0	0.0	1812.35
0006984/HYDE RABA	92.53	0.0	1719.82
5/Bundl	115.0	0.0	1604.82
FINITY	0.0	54201.0	55805.82
4/Suresh/DZ02	6907.0	0.0	48898.82
45441	0.0	999.0	49897.82
5/Suresh/DZ02	48713.0	0.0	1184.82
45441	0.0	298.0	1482.82

