



DETAILED STATEMENT

Search

Account Number 188801001980(INR) - GOVINDU MAHESH SATYANARAYANA

Transaction Date from 01/05/2024 to 07/05/2024

Transaction Period Today

Advanced Search

Amount from NA to NA

Cheque number from NA to NA

Transaction remarks NA

Transaction type All

Transactions List - GOVINDU MAHESH SATYANARAYANA - 188801001980

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	01/05/2024	01/05/2024	-	UPI/412259679597/Payment from Ph/8983118588@axl/Saraswat Bank/AXLc42e89c77bd94a	0.0	11000.00	11199.17
2	01/05/2024	01/05/2024	-	UPI/448834967907/Oid805010609384/paytm-8796946@p/Yes Bank Ltd/PTM40501805239202	200.00	0.0	10999.17
3	01/05/2024	01/05/2024	-	UPI/412263539534/UPI/raahulvdlakonda/Union Bank of India/ICIfbe6eb2074ed48e59cbd53a	10999.00	0.0	0.17
4	02/05/2024	02/05/2024	-	UPI/412333253578/Payment from Ph/8983118588@axl/Saraswat Bank/AXLc3464cedde054f	0.0	11000.00	11000.17
5	03/05/2024	03/05/2024	-	UPI/412461712201/UPI/gpay-1117867341/Axis Bank Ltd./ICI27f0e9434b02486aa0b0ede3	20.00	0.0	10980.17
6	04/05/2024	04/05/2024	-	UPI/449111550073/Oid805040611587/paytm-8796946@p/Yes Bank Ltd/PTM40504803589934	10.00	0.0	10970.17
7	05/05/2024	06/05/2024	-	ACH/RAZORPAYSOFTWAREPRIV/ICIC7022805230007966/NDXP	10442.08	0.0	528.09
8	05/05/2024	06/05/2024	-	UPI/412669603474/UPI/q258805438@ybl/Yes Bank Ltd/ICl893c92b6e20542f5aeae5d57608	45.00	0.0	483.09
9	05/05/2024	06/05/2024	-	UPI/412690414598/UPI/paytmqr28100505/Yes Bank Ltd/ICl14d93e2cc1ee4ae4a8e885f31a	45.00	0.0	438.09
10	06/05/2024	06/05/2024	-	NEFT-IBKL240506041726-P MECH TECHNOLOGIES PVT LTD-SALARY-0454102000016588-IBKL0	0.0	41350.00	41788.09

Legends Used in Account Statement

1. BBPS - Bharat Bill Payment Service
2. BCTT - Banking Cash Transaction Tax
3. BIL - Internet Bill payment or funds transfer to Third party
4. BPAY - Bill payment
5. CCWD - Cardless Cash Withdrawal
6. DTAX - Direct Tax
7. EBA - Transaction on ICICI Direct
8. IDTX - Indirect Tax
9. IMPS - Immediate Payment Service
10. INF - Internet fund transfer in linked accounts
11. INFT - Internal Fund Transfer (Within ICICI Bank)
12. LCCBRN CMS - Local cheque collection
13. LNPY - Linked loan payment
14. MMT - Mobile Money Transfer (Insta FT - IMPS)
15. N chg - NEFT Charges
16. NEFT - National Electronics Funds Transfer System (Other Bank Fund transfer)
17. ONL - Online Shopping transaction (Payment done on third party website)
18. PAC - Personal Accident cover
19. PAVC - Pay any Visa credit card
20. PAYC - Pay to Contact
21. RCHG - Recharge
22. SGB- Sovereign gold bond
23. SMO - Smart Money order
24. T Chg - Travel Charges
25. TOP - Mobile recharge
26. UCCBRN CMS - Upcountry cheque collection
27. VAT / MAT / NFS - Cash withdrawal at other bank ATM
28. VPS / IPS - Debit card transaction