



DETAILED STATEMENT

Search

Account Number088401004330(INR) - SHWETA SATISH BADUGU

Transaction Date from01/03/2025to10/06/2025

Transaction PeriodToday

Advanced Search

Amount fromNAtoNA

Cheque number fromNAtoNA

Transaction remarksNA

Transaction typeAll

Transactions List - SHWETA SATISH BADUGU - 088401004330

| S No. | Value Date | Transaction Date | Cheque Number | Transaction Remarks | Withdrawal Amount (INR) | Deposit Amount (INR) | Balance (INR) |
|-------|------------|------------------|---------------|--|--------------------------|-----------------------|----------------|
| 1 | 07/03/2025 | 07/03/2025 | - | INF/INFT/039516731131/49682998 /WIB Office Acc | 0.0 | 30848.00 | 30849.01 |
| 2 | 08/03/2025 | 08/03/2025 | - | UPI/raju.avireni@ib/Payment from Ph/UNION BANK OF I/087546323881/IBL25570fdeac8 | 8000.00 | 0.0 | 22849.01 |
| 3 | 08/03/2025 | 08/03/2025 | - | UPI/badugushweta-2@/UPI/SARASWAT BANK/506733470573/ICi975cc01139f44986933293a99 | 1849.00 | 0.0 | 21000.01 |
| 4 | 08/03/2025 | 08/03/2025 | - | UPI/9325878895@ib/Payment from Ph/YES BANK LIMITE/222712630056/IBL942f13cbeab5 | 400.00 | 0.0 | 20600.01 |
| 5 | 08/03/2025 | 08/03/2025 | - | UPI/kishorwadhwa@yb/UPI/DHANALA XMI BANK/543339717452/ICle341f0ebb18444ca8983fb7 | 575.00 | 0.0 | 20025.01 |
| 6 | 08/03/2025 | 08/03/2025 | - | UPI/kishorwadhwa@yb/UPI/DHANALA XMI BANK/543398820918/ICi3605d112acf54e6a9394fa5 | 80.00 | 0.0 | 19945.01 |
| 7 | 08/03/2025 | 08/03/2025 | - | UPI/mnath2738@oksbi/UPI/State Bank Of I/543351328401/ICla945da6f73a145aba230218 | 50.00 | 0.0 | 19895.01 |
| 8 | 08/03/2025 | 08/03/2025 | - | UPI/gpay-1121640409/UPI/AXIS BANK/543302226835/ICi9805b2b8cb244685a4cac74a96391 | 20.00 | 0.0 | 19875.01 |
| 9 | 08/03/2025 | 08/03/2025 | - | UPI/bharatpe.9x0t0o/Pay to BharatPe/UNITY SMALL FIN/543321914873/IClc5a46b9298a | 650.00 | 0.0 | 19225.01 |
| 10 | 08/03/2025 | 08/03/2025 | - | UPI/badugushweta-2@/UPI/SARASWAT BANK/543317836994/ICi9a160156f98f41ccb32a9b6fc | 1000.00 | 0.0 | 18225.01 |
| 11 | 08/03/2025 | 08/03/2025 | - | UPI/renukasamal47@o/UPI/UNION BANK OF I/543366721333/ICi177341708aee4bd5bda1634 | 450.00 | 0.0 | 17775.01 |
| 12 | 09/03/2025 | 09/03/2025 | - | UPI/govindu8588@oki/UPI/UNION BANK OF I/543457657992/ICi792d8478e0804821bef0bf7 | 1000.00 | 0.0 | 16775.01 |
| 13 | 10/03/2025 | 10/03/2025 | - | UPI/boddula.ramadev/Payment from Ph/UNION BANK OF I/818585366137/IBL8469d46aff7 | 15760.00 | 0.0 | 1015.01 |
| 14 | 10/03/2025 | 10/03/2025 | - | UPI/payouts.locon-1/Rent from Mahes/YES BANK LIMITE/506907990764/YESB2FF673CBA5 | 0.0 | 20000.00 | 21015.01 |
| 15 | 10/03/2025 | 10/03/2025 | - | UPI/badugushweta-4@/UPI/SARASWAT BANK/101253350488/HDFbd1cae0a2e1d4b768a7bca33c | 0.0 | 1000.00 | 22015.01 |
| 16 | 10/03/2025 | 10/03/2025 | - | UPI/6303239901@yesc/Paid via CRED/ICICI Bank/543525661512/YCD01JNZR7W6TQ9C893ZE | 0.0 | 4000.00 | 26015.01 |

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|----|------------|------------|---|--|----------|----------|----------|
| 17 | 10/03/2025 | 10/03/2025 | - | BIL/INFT/ECE5544624/ | 26000.00 | 0.0 | 15.01 |
| 18 | 10/03/2025 | 10/03/2025 | - | UPI/Payouts.loconth/Rent from Mahes/RBL BANK LIMITE/506922230078/RNB02203850691 | 0.0 | 77000.00 | 77015.01 |
| 19 | 10/03/2025 | 10/03/2025 | - | BIL/INFT/ECE5564918/ | 77000.00 | 0.0 | 15.01 |
| 20 | 11/03/2025 | 11/03/2025 | - | MMT/IMPS/507018098684/rentTransfer Pay/FPLTECHNOL/A | 0.0 | 59000.00 | 59015.01 |
| 21 | 11/03/2025 | 11/03/2025 | - | BIL/INFT/ECF5794940/ | 59000.00 | 0.0 | 15.01 |
| 22 | 12/03/2025 | 12/03/2025 | - | UPI/Payouts.loconth/Rent from Mahes/RBL BANK LIMITE/507123086354/RNB02303850711 | 0.0 | 18000.00 | 18015.01 |
| 23 | 12/03/2025 | 12/03/2025 | - | BY CASH -BHIWANDI S | 0.0 | 19000.00 | 37015.01 |
| 24 | 12/03/2025 | 12/03/2025 | - | BIL/INFT/ECG5892285/ | 37000.00 | 0.0 | 15.01 |
| 25 | 12/03/2025 | 12/03/2025 | - | BIL/INFT/ECG5894173/ | 0.0 | 38590.00 | 38605.01 |
| 26 | 12/03/2025 | 12/03/2025 | - | UPI/vivriticapitalI/VIVRITICAPITAL/AI RTEL PAYMENTS/507114176459/AIR1Q5pl ZILIU8 | 38586.30 | 0.0 | 18.71 |
| 27 | 12/03/2025 | 12/03/2025 | - | UPI/vanid190@okhdfc/UPI/IDBI BANK/101389724120/HDFc6f1a78f638a4dcfafc63d62a107f | 0.0 | 2000.00 | 2018.71 |
| 28 | 12/03/2025 | 12/03/2025 | - | UPI/badugushweta-1@/UPI/State Bank Of I/543701765754/ICI11fbaa5d25f014be7a2a5928 | 2000.00 | 0.0 | 18.71 |
| 29 | 13/03/2025 | 13/03/2025 | - | CAM/10991NCR/CASH DEP-Other/13-03-25/4861 | 0.0 | 6000.00 | 6018.71 |
| 30 | 13/03/2025 | 13/03/2025 | - | UPI/7977395426@ibl/Payment from Ph/ICICI Bank/352424973808/IBL38816f2102f441599 | 2500.00 | 0.0 | 3518.71 |
| 31 | 13/03/2025 | 13/03/2025 | - | UPI/nalavade.satish/Payment from Ph/BANK OF BARODA/542747175450/IBLf5f2662c8e92 | 1500.00 | 0.0 | 2018.71 |
| 32 | 13/03/2025 | 13/03/2025 | - | UPI/vanid190-2@okic/UPI/IDBI BANK/543890184883/ICI2c99cca5055643f38c65d3601ec39 | 2000.00 | 0.0 | 18.71 |
| 33 | 15/03/2025 | 15/03/2025 | - | MMT/IMPS/507413543502/01530021738239/MFINANCE /Ax | 0.0 | 13000.00 | 13018.71 |
| 34 | 15/03/2025 | 15/03/2025 | - | UPI/mgovindu66@okax/UPI/SARASWAT BANK/507486188760/ICI969e4280f3eb481bbaafc96b5 | 13000.00 | 0.0 | 18.71 |
| 35 | 17/03/2025 | 17/03/2025 | - | UPI/mgovindu66-2@ok/UPI/ICICI Bank/507605431601/AXI659aa03abb704134980afd68a86c | 0.0 | 11000.00 | 11018.71 |
| 36 | 18/03/2025 | 18/03/2025 | - | BIL/INFT/ECM6690825/ | 11000.00 | 0.0 | 18.71 |
| 37 | 18/03/2025 | 18/03/2025 | - | UPI/badugushweta-2@/UPI/SARASWAT BANK/507725778706/IClca7144e19eaf438f9b39d4426 | 9.00 | 0.0 | 9.71 |
| 38 | 19/03/2025 | 19/03/2025 | - | UPI/paytmqr28100505/UPI/YES BANK LIMITE/544467730918/IClc12782b574444a878e47a6e | 6.00 | 0.0 | 3.71 |
| 39 | 19/03/2025 | 19/03/2025 | - | UPI/badugushweta-2@/UPI/SARASWAT BANK/544443032370/ICI3247bc6cf7ef419194b1581c9 | 2.00 | 0.0 | 1.71 |
| 40 | 22/03/2025 | 22/03/2025 | - | UPI/Payouts.loconth/Rent from Mahes/RBL BANK LIMITE/508122184077/RNB02203850811 | 0.0 | 28500.00 | 28501.71 |
| 41 | 22/03/2025 | 22/03/2025 | - | UPI/mgovindu66@okax/UPI/SARASWAT BANK/544756831933/IClce89ce480be54434995233d85a | 28500.00 | 0.0 | 1.71 |
| 42 | 22/03/2025 | 22/03/2025 | - | UPI/mgovindu66@okax/UPI/SARASWAT BANK/508182423366/AXI36a716a3d536487aa57ee1fb9 | 0.0 | 3300.00 | 3301.71 |
| 43 | 22/03/2025 | 22/03/2025 | - | UPI/badugushweta-1@/UPI/State Bank Of I/544702132732/ICI5111e56740f24e8ea70ba9f | 100.00 | 0.0 | 3201.71 |
| 44 | 22/03/2025 | 22/03/2025 | - | UPI/varshabadugu@ok/UPI/SARASWAT BANK/544703633336/ICI36b4c5280bd946e6a06806e92 | 750.00 | 0.0 | 2451.71 |
| 45 | 22/03/2025 | 22/03/2025 | - | UPI/sriramularachit/UPI/Kotak Mahindra /544711133669/ICI2001d1941262 | 500.00 | 0.0 | 1951.71 |

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| | | | | 480f870d00 | | | |
| 46 | 23/03/2025 | 23/03/2025 | - | UPI/paytm-64670120@/Payment from Ph/YES BANK LIMITE/924800228037/IBL6568cd52092 | 20.00 | 0.0 | 1931.71 |
| 47 | 23/03/2025 | 23/03/2025 | - | UPI/badugu.nitin@yb/Payment from Ph/The Cosmos Co-O/656503839844/IBLf16b02488c3 | 50.00 | 0.0 | 1881.71 |
| 48 | 23/03/2025 | 23/03/2025 | - | UPI/9892564743@okbi/Payment from Ph/AXIS BANK/505588133532/IBL1bfe31f18ab048968 | 200.00 | 0.0 | 1681.71 |
| 49 | 23/03/2025 | 23/03/2025 | - | UPI/paytm-64670120@/UPI/YES BANK LIMITE/544863360724/ICId65877f38ddb4b739e15fa8 | 15.00 | 0.0 | 1666.71 |
| 50 | 23/03/2025 | 23/03/2025 | - | UPI/8788155294-3@yb/UPI/INDIA POST PAYM/544871773477/ICIdba53604fbe4c348f75267 | 50.00 | 0.0 | 1616.71 |
| 51 | 23/03/2025 | 23/03/2025 | - | UPI/badugushweta-1@/UPI/State Bank Of I/508266642948/SBId0370f32c8544469853ed9b | 0.0 | 65.00 | 1681.71 |
| 52 | 24/03/2025 | 24/03/2025 | - | UPI/bajajpay.687972/UPI/INDUSIND BANK L/508319722505/ICId45f685735aeb453bb7dcfa6 | 40.00 | 0.0 | 1641.71 |
| 53 | 24/03/2025 | 24/03/2025 | - | UPI/getepay.gsmhcob/UPI/ICICI Bank LTD /508370424681/ICId830484b739cd484b924b488 | 20.00 | 0.0 | 1621.71 |
| 54 | 24/03/2025 | 24/03/2025 | - | UPI/7057416960@axl/Payment from Ph/AXIS BANK/381582779720/IBL3d866990e1a44c74b5 | 20.00 | 0.0 | 1601.71 |
| 55 | 26/03/2025 | 26/03/2025 | - | UPI/manappuram1.pay/UPI/HDFC BANK LTD/545113125015/ICId3b11accfb99444bfa17216e1 | 472.00 | 0.0 | 1129.71 |
| 56 | 26/03/2025 | 26/03/2025 | - | UPI/manappuram1.pay/UPI/HDFC BANK LTD/545195619643/ICId94ab45359a00424898690914b | 904.00 | 0.0 | 225.71 |
| 57 | 26/03/2025 | 26/03/2025 | - | UPI/vennelavallal12/UPI/UNION BANK OF I/545191191537/ICId36960bb32a940c89e5afe8 | 50.00 | 0.0 | 175.71 |
| 58 | 27/03/2025 | 27/03/2025 | - | UPI/sriramularachit/UPI/Kotak Mahindra /508605203214/AXId8aa687045df54a1886f2fc8 | 0.0 | 49000.00 | 49175.71 |
| 59 | 27/03/2025 | 27/03/2025 | - | UPI/sriramularachit/UPI/Kotak Mahindra /508601607913/AXId06a73ed26c634548ab72b40 | 0.0 | 11000.00 | 60175.71 |
| 60 | 27/03/2025 | 27/03/2025 | - | UPI/badugushweta-1@/UPI/State Bank Of I/508675509874/AXId7cf762f254a34c2588a913f | 0.0 | 4049.00 | 64224.71 |
| 61 | 27/03/2025 | 27/03/2025 | - | UPI/mgovindu66@okax/UPI/SARASWAT BANK/508631904948/AXId6010545b17324a5bb7f8e5007 | 0.0 | 1200.00 | 65424.71 |
| 62 | 27/03/2025 | 27/03/2025 | - | UPI/guthulamanohar9/UPI/ICICI Bank/508624012817/ICId379f8ee7daeb43efb40b1ffad9c1 | 0.0 | 3000.00 | 68424.71 |
| 63 | 27/03/2025 | 27/03/2025 | - | UPI/badugushweta-1@/UPI/State Bank Of I/545246994172/AXId0c105cbf0c4449a10e634 | 0.0 | 50.00 | 68474.71 |
| 64 | 27/03/2025 | 27/03/2025 | - | UPI/cred.club@axisb/payment on CRED/AXIS BANK/5452 | 68464.00 | 0.0 | 10.71 |
| 65 | 27/03/2025 | 27/03/2025 | - | UPI/vennelavallal12/UPI/UNION BANK OF I/545191191537/ICId36960bb32a940c89e5afe8 | 0.0 | 50.00 | 60.71 |
| 66 | 27/03/2025 | 27/03/2025 | - | UPI/badugushweta-1@/UPI/State Bank Of I/508604446457/ICId4d0b02e1c8d544e0b79d860 | 60.00 | 0.0 | 0.71 |
| 67 | 28/03/2025 | 28/03/2025 | - | UPI/9004555305.etb@/Food/ICICI Bank/508701234735/ICId90297b5876a499c840dde71d14 | 0.0 | 500.00 | 500.71 |
| 68 | 28/03/2025 | 28/03/2025 | - | UPI/laxman.1999@axi/UPI/State Bank Of I/508798364877/ICId905447222e94408ebf88696 | 500.00 | 0.0 | 0.71 |
| 69 | 28/03/2025 | 28/03/2025 | - | UPI/sriramularachit/UPI/Kotak | 0.0 | 4500.00 | 4500.71 |

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| | | | | Mahindra /545353214318/AXI543a2a66c0434be99e24c1e | | | |
| 70 | 28/03/2025 | 28/03/2025 | - | UPI/mgovindu66@okax/UPI/SARASWAT BANK/508735999538/IClb162ad352d744f45a654a7769 | 1550.00 | 0.0 | 2950.71 |
| 71 | 28/03/2025 | 28/03/2025 | - | UPI/neetajoshi777-1/blowse stitchin/HDFC BANK LTD/102217512464/HDFda0b1c64a9014 | 0.0 | 250.00 | 3200.71 |
| 72 | 28/03/2025 | 29/03/2025 | - | 088401004330:Int.Pd:31-12-2024 to 28-03-2025 | 0.0 | 9.00 | 3209.71 |
| 73 | 29/03/2025 | 29/03/2025 | - | UPI/gpay-1120478446/Payment from Ph/AXIS BANK/792304315709/IBLe11ecd7e5d814f8eb | 45.00 | 0.0 | 3164.71 |
| 74 | 29/03/2025 | 29/03/2025 | - | UPI/amzn0004421138@/UPI/UNION BANK OF I/545458379817/ICI7a6809028d5842b4a408947 | 50.00 | 0.0 | 3114.71 |
| 75 | 30/03/2025 | 30/03/2025 | - | UPI/gpay-1122343169/UPI/AXIS BANK/545572690905/ICId16ace111fa54f45bac34d4311eb2 | 50.00 | 0.0 | 3064.71 |
| 76 | 30/03/2025 | 30/03/2025 | - | UPI/9615191444@ibl/Payment from Ph/Kotak Mahindra /713422170039/IBL7a36e74dee83 | 15.00 | 0.0 | 3049.71 |
| 77 | 31/03/2025 | 31/03/2025 | - | UPI/badugu.nitin@yb/UPI/The Cosmos Co- O/509055264604/ICla073e4e393c7488fa959b05 | 499.00 | 0.0 | 2550.71 |
| 78 | 31/03/2025 | 31/03/2025 | - | UPI/badugushweta-1@/UPI/State Bank Of I/509066222420/SBIceeea68d6b214928b75dae7 | 0.0 | 600.00 | 3150.71 |
| 79 | 31/03/2025 | 31/03/2025 | - | UPI/svbethi2003-1@o/UPI/HDFC BANK LTD/509046397321/ICI8be81742d499467db13b3ee3f | 560.00 | 0.0 | 2590.71 |
| 80 | 01/04/2025 | 01/04/2025 | - | UPI/9615191444@supe/Paid via SuperM/The Cosmos Co- O/509135847833/SMY2504010920O | 0.0 | 1450.00 | 4040.71 |
| 81 | 01/04/2025 | 01/04/2025 | - | UPI/BBPSBP@ybl/Payment from Ph/YES BANK LIMITE/098572873755/IBL358d184fe3a24300 | 3590.00 | 0.0 | 450.71 |
| 82 | 01/04/2025 | 01/04/2025 | - | UPI/9615191444@supe/Paid via SuperM/The Cosmos Co- O/509139540659/SMY25040114168 | 0.0 | 500.00 | 950.71 |
| 83 | 01/04/2025 | 01/04/2025 | - | UPI/paytmqr661s59@p/UPI/YES BANK LIMITE/545761852543/ICI9e849fc5251f491e8fff318 | 880.00 | 0.0 | 70.71 |
| 84 | 02/04/2025 | 02/04/2025 | - | UPI/getepay.gsmhcob/UPI/ICICI Bank LTD /545830785206/ICI95176053992d436fb c03f41 | 30.00 | 0.0 | 40.71 |
| 85 | 02/04/2025 | 02/04/2025 | - | UPI/Payouts.loconth/Rent from Mahes/RBL BANK LIMITE/509223217890/RNB02303850921 | 0.0 | 34000.00 | 34040.71 |
| 86 | 02/04/2025 | 02/04/2025 | - | BIL/INFT/ED29501189/ | 34000.00 | 0.0 | 40.71 |
| 87 | 02/04/2025 | 02/04/2025 | - | UPI/Payouts.loconth/Rent from Mahes/RBL BANK LIMITE/509222228912/RNB02203850921 | 0.0 | 34000.00 | 34040.71 |
| 88 | 02/04/2025 | 02/04/2025 | - | UPI/sriramularachit/UPI/Kotak Mahindra /509248900772/ICI0137b1ba1c6641048787e0d | 20000.00 | 0.0 | 14040.71 |
| 89 | 02/04/2025 | 02/04/2025 | - | UPI/q948033243@ybl/UPI/YES BANK LIMITE/509249202362/ICI1c4a43e7291b4008b879117e | 40.00 | 0.0 | 14000.71 |
| 90 | 02/04/2025 | 02/04/2025 | - | BIL/INFT/ED29547553/ | 13800.00 | 0.0 | 200.71 |
| 91 | 03/04/2025 | 03/04/2025 | - | UPI/raginiavhad26-1/Stiching sillai/State Bank Of I/509368865834/SBI5d383b91da8 | 0.0 | 420.00 | 620.71 |
| 92 | 03/04/2025 | 03/04/2025 | - | UPI/q815212632@ybl/UPI/YES BANK LIMITE/509355765831/ICI89f53b2e70a4b729ed32799 | 20.00 | 0.0 | 600.71 |
| 93 | 03/04/2025 | 03/04/2025 | - | UPI/paytmqr64kw06@p/UPI/YES BANK LIMITE/509317180301/ICIdb8ce016683d4d538369a3c | 20.00 | 0.0 | 580.71 |

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| 94 | 03/04/2025 | 03/04/2025 | - | UPI/122146536002585/UPI/CANARA BANK/509306399604/ICl6581eb7e72594f6c9149f6a13b4 | 160.00 | 0.0 | 420.71 |
| 95 | 04/04/2025 | 04/04/2025 | - | UPI/gpay-1122343169/UPI/AXIS BANK/546038616856/IClc7fb1eb09f644b41bfe5b07f85219 | 12.00 | 0.0 | 408.71 |
| 96 | 04/04/2025 | 04/04/2025 | - | UPI/gpay-1121597908/UPI/AXIS BANK/546004824193/IClf329d9cd7c7a4dfa9000b038e7849 | 2.00 | 0.0 | 406.71 |
| 97 | 04/04/2025 | 04/04/2025 | - | UPI/7977395426@ibl/Payment from Ph/ICICI Bank/592476162270/IBLb4119ef264644700a | 300.00 | 0.0 | 106.71 |
| 98 | 04/04/2025 | 04/04/2025 | - | UPI/9834141638@ibl/UPI/KARUR VYSA BANK/546017616810/IClc63876f8c8e94c2ebd201119 | 15.00 | 0.0 | 91.71 |
| 99 | 04/04/2025 | 04/04/2025 | - | UPI/sablesheetal99@/UPI/BANK OF MAHARAS/546016335257/ICl4330a256bc7e41bab3d2a59 | 20.00 | 0.0 | 71.71 |
| 100 | 04/04/2025 | 04/04/2025 | - | UPI/santoshsoni5231/UPI/UNION BANK OF I/546083966165/ICl414ee528fc8845f7a37b901 | 30.00 | 0.0 | 41.71 |
| 101 | 05/04/2025 | 05/04/2025 | - | UPI/paytm-64670120@/UPI/YES BANK LIMITE/546186466497/ICl225cdcd2f0c9425bb4ad855 | 15.00 | 0.0 | 26.71 |
| 102 | 05/04/2025 | 05/04/2025 | - | UPI/8104462185-2@ib/UPI/The Greater Bom/546195782172/ICl265c9dc8536d40aaa8fce8c | 15.00 | 0.0 | 11.71 |
| 103 | 05/04/2025 | 05/04/2025 | - | INF/INFT/039850950621/51054086 /WIB Office Acc | 0.0 | 30948.00 | 30959.71 |
| 104 | 05/04/2025 | 05/04/2025 | - | UPI/mgovindu66@okax/UPI/SARASW AT BANK/509545722869/ICl0ed08ccfbf5f499f8a29f9892 | 100.00 | 0.0 | 30859.71 |
| 105 | 06/04/2025 | 06/04/2025 | - | UPI/gpay-1121597908/UPI/AXIS BANK/509639871910/IClaa97a410fd3049f6b24db29e963c3 | 10.00 | 0.0 | 30849.71 |
| 106 | 06/04/2025 | 06/04/2025 | - | UPI/bajajpay.687972/UPI/INDUSIND BANK L/509676665288/ICl0793cfa2a7fc443abf36788 | 25.00 | 0.0 | 30824.71 |
| 107 | 06/04/2025 | 06/04/2025 | - | UPI/122146536002585/UPI/CANARA BANK/546262906547/ICl23f2923d9571470dafd7f77591b | 50.00 | 0.0 | 30774.71 |
| 108 | 07/04/2025 | 07/04/2025 | - | UPI/badugushweta-1@/UPI/State Bank Of I/546310428439/ICl27427ddb815049369143a53 | 29080.00 | 0.0 | 1694.71 |
| 109 | 07/04/2025 | 07/04/2025 | - | UPI/badugushweta-2@/UPI/SARASWAT BANK/546398424627/IClef7e08a4377644988d4429f4b | 94.00 | 0.0 | 1600.71 |
| 110 | 07/04/2025 | 07/04/2025 | - | UPI/9284147779-2@ib/UPI/AXIS BANK/546303736937/ICl776b0b649e0e44e8878721887c0e2 | 1000.00 | 0.0 | 600.71 |
| 111 | 07/04/2025 | 07/04/2025 | - | UPI/pingalepranali0/UPI/ICICI Bank/546354299114/IClIdc836f7a08cb46eea3c459664cba | 225.00 | 0.0 | 375.71 |
| 112 | 08/04/2025 | 08/04/2025 | - | UPI/paytm.s1d51fw@p/UPI/YES BANK PTY/509883209265/ICl16f7fc667120426497145a7bbc | 25.00 | 0.0 | 350.71 |
| 113 | 08/04/2025 | 08/04/2025 | - | UPI/paytmqr198gs5bk/UPI/YES BANK LIMITE/509844218599/ICl01ec6ff944884eb3acdacc4 | 50.00 | 0.0 | 300.71 |
| 114 | 08/04/2025 | 08/04/2025 | - | UPI/guthulamanohar9/UPI/ICICI Bank/509898217420/ICla0c08487a895445e8d6c4e141b1b | 0.0 | 800.00 | 1100.71 |
| 115 | 08/04/2025 | 08/04/2025 | - | UPI/badugushweta-1@/UPI/State Bank Of I/509886619758/ICl64e2ee3d47604d889c742ba | 300.00 | 0.0 | 800.71 |
| 116 | 08/04/2025 | 08/04/2025 | - | UPI/badugushweta-1@/UPI/State Bank Of I/509833029540/ICle3c29d8e52c8448182e79a0 | 800.00 | 0.0 | 0.71 |
| 117 | 08/04/2025 | 08/04/2025 | - | UPI/mgovindu66@okax/UPI/SARASW AT BANK/509889866244/AXIa75d1946691a43ac9a798605d | 0.0 | 800.00 | 800.71 |
| 118 | 08/04/2025 | 08/04/2025 | - | UPI/badugushweta-1@/UPI/State Bank Of | 800.00 | 0.0 | 0.71 |

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| | | | | I/509859434855/ICI9cccd5ed7fff4a66b8f06b0 | | | |
| 119 | 09/04/2025 | 09/04/2025 | - | MMT/IMPS/509925551872/FPLTECHNOLOGIES/Easebuzz P/R | 0.0 | 61500.00 | 61500.71 |
| 120 | 09/04/2025 | 09/04/2025 | - | UPI/boddula.ramadev/Payment from Ph/UNION BANK OF I/931596988647/IBL617df828e72 | 11910.00 | 0.0 | 49590.71 |
| 121 | 09/04/2025 | 09/04/2025 | - | BIL/INFT/EDD1121974/ | 49500.00 | 0.0 | 90.71 |
| 122 | 10/04/2025 | 10/04/2025 | - | UPI/gpay-1122343169/UPI/AXIS BANK/546678476768/ICI8502109b7f914a01bbe22fe3aef8c | 10.00 | 0.0 | 80.71 |
| 123 | 11/04/2025 | 11/04/2025 | - | UPI/sheralmahesh8@o/UPI/APNA SAHAKARI B/510187329309/IClctddd92e4db054f1eb161e51 | 15.00 | 0.0 | 65.71 |
| 124 | 11/04/2025 | 11/04/2025 | - | UPI/paytm.s1d51fw@p/UPI/YES BANK PTY/510152918184/ICId2f83e6df8ad4a1eb88a68e63c | 50.00 | 0.0 | 15.71 |
| 125 | 11/04/2025 | 11/04/2025 | - | UPI/paytmqr28100505/UPI/YES BANK LIMITE/510187451706/ICI95c0d288fa284dc285fb057 | 8.00 | 0.0 | 7.71 |
| 126 | 13/04/2025 | 13/04/2025 | - | UPI/mgovindu66@okax/UPI/SARASWAT BANK/510331435496/ICI8bc2a022cb7b4f3b93ebe48a1 | 5.00 | 0.0 | 2.71 |
| 127 | 21/04/2025 | 21/04/2025 | - | UPI/Payouts.loconth/Rent from Mahes/RBL BANK LIMITE/511122070801/RNB02203851111 | 0.0 | 77400.00 | 77402.71 |
| 128 | 21/04/2025 | 21/04/2025 | - | UPI/cred.club@axisb/payment on CRED/AXIS BANK/5477 | 70666.00 | 0.0 | 6736.71 |
| 129 | 21/04/2025 | 21/04/2025 | - | BIL/INFT/EDP2660896/ | 6700.00 | 0.0 | 36.71 |
| 130 | 22/04/2025 | 22/04/2025 | - | UPI/gpay-1122343169/UPI/AXIS BANK/511229917554/ICle10d0669cc2b4f4ab958622eb1317 | 10.00 | 0.0 | 26.71 |
| 131 | 23/04/2025 | 23/04/2025 | - | UPI/paytmqr14pwno@p/UPI/YES BANK LIMITE/547985605125/IClca30e303f7b14ec38d2d88b | 10.00 | 0.0 | 16.71 |
| 132 | 24/04/2025 | 24/04/2025 | - | UPI/paytmqr28100505/UPI/YES BANK LIMITE/548011649112/ICI2c18347aca4b4eca98158f3 | 16.00 | 0.0 | 0.71 |
| 133 | 27/04/2025 | 27/04/2025 | - | BIL/INFT/EDV3441337/ | 0.0 | 14000.00 | 14000.71 |
| 134 | 27/04/2025 | 27/04/2025 | - | CCW/14931HRY/12225460/4266/Cardless Cash WDL/IMB | 14000.00 | 0.0 | 0.71 |
| 135 | 06/05/2025 | 06/05/2025 | - | MMT/IMPS/512612860902/REFUND/NITIN SATI/Kotak Mahi | 0.0 | 5000.00 | 5000.71 |
| 136 | 07/05/2025 | 07/05/2025 | - | INF/INFT/040192998691/52488024 /WIB Office Acc | 0.0 | 30948.00 | 35948.71 |
| 137 | 07/05/2025 | 07/05/2025 | - | BIL/INFT/EEB5816084/ | 35000.00 | 0.0 | 948.71 |
| 138 | 08/05/2025 | 08/05/2025 | - | CLG/NITIN SATISH BADAGU/000010/KMB/06.05.2025 | 0.0 | 110000.00 | 110948.71 |
| 139 | 08/05/2025 | 08/05/2025 | - | UPI/badugushweta-2@/UPI/SARASWAT BANK/549431224420/ICI451f2c2af9784b03a6e192f18 | 948.00 | 0.0 | 110000.71 |
| 140 | 09/05/2025 | 09/05/2025 | - | BIL/INFT/EED6034777/ | 0.0 | 35000.00 | 145000.71 |
| 141 | 09/05/2025 | 09/05/2025 | - | UPI/badugushweta-1@/UPI/State Bank Of I/512912290294/AXI8dffdadba7bc46808e7c2d2 | 0.0 | 17600.00 | 162600.71 |
| 142 | 10/05/2025 | 10/05/2025 | - | MMT/IMPS/513025426573/FPLTECHNOLOGIES/Easebuzz P/R | 0.0 | 61500.00 | 224100.71 |
| 143 | 10/05/2025 | 10/05/2025 | - | BIL/INFT/EEE6291571/ | 61500.00 | 0.0 | 162600.71 |
| 144 | 11/05/2025 | 11/05/2025 | - | UPI/q419614323@ybl/UPI/YES BANK LIMITE/549713021210/ICI3a81d6cc8b7744df856f6130 | 200.00 | 0.0 | 162400.71 |
| 145 | 11/05/2025 | 11/05/2025 | - | UPI/q932125108@ybl/UPI/YES BANK LIMITE/549793506508/ICI8b3f7c36392f45a59bf49cb3 | 50.00 | 0.0 | 162350.71 |
| 146 | 11/05/2025 | 11/05/2025 | - | UPI/9967560967@axl/UPI/Kotak Mahindra /549714515636/ICId6df2c71e7af14ae2a7a0c038 | 50.00 | 0.0 | 162300.71 |
| 147 | 11/05/2025 | 11/05/2025 | - | UPI/sagarsrimalla@o/UPI/BANK OF INDIA/549752939100/ICIf285c4f38d8642debd36048a0 | 3653.00 | 0.0 | 158647.71 |
| 148 | 11/05/2025 | 11/05/2025 | - | UPI/badugushweta- | 0.0 | 53.00 | 158700.71 |

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| | | | | 4@/UPI/SARASWAT BANK/104659514659/HDF242797fc66 e84fd9aa0728983 | | | |
| 149 | 11/05/2025 | 11/05/2025 | - | UPI/mgovindu66-2@ok/UPI/ICICI Bank/549755249029/IClb47901afb954 4cffbf24ed41d457 | 35000.00 | 0.0 | 123700.71 |
| 150 | 12/05/2025 | 12/05/2025 | - | UPI/badugushweta-1@/UPI/State Bank Of I/549867083306/ICl4e11e631faf04eac8 081b44 | 1000.00 | 0.0 | 122700.71 |
| 151 | 12/05/2025 | 12/05/2025 | - | BIL/INFT/EEG6521394/ | 0.0 | 35000.00 | 157700.71 |
| 152 | 12/05/2025 | 12/05/2025 | - | UPI/paytmqr5uto1vna/UPI/YES BANK LIMITE/513283922582/IClc3acfa0d974 142e3ad9292b | 150.00 | 0.0 | 157550.71 |
| 153 | 12/05/2025 | 12/05/2025 | - | UPI/bajajpay.687972/UPI/INDUSIND BANK L/513291345433/ICl2dc63ac1af8040a8 9016e4f | 50.00 | 0.0 | 157500.71 |
| 154 | 12/05/2025 | 12/05/2025 | - | UPI/skthadigoppula-/UPI/SARASWAT BANK/51322227091/IClad5f6e8c427a 42a2a16c0469a | 200.00 | 0.0 | 157300.71 |
| 155 | 12/05/2025 | 12/05/2025 | - | UPI/paytmqr1pkdgw2n/UPI/YES BANK LIMITE/513298421661/ICl62b5538814 114cc4b7e5397 | 170.00 | 0.0 | 157130.71 |
| 156 | 13/05/2025 | 13/05/2025 | - | UPI/mukhidpathan503/UPI/BANK OF BARODA/513335172823/ICldee776c78 ad04dfd9a219c09 | 180.00 | 0.0 | 156950.71 |
| 157 | 13/05/2025 | 13/05/2025 | - | UPI/8446476721@okbi/UPI/ICICI Bank LTD /513344989519/ICl0013c0667cba4854 9c4ea57 | 240.00 | 0.0 | 156710.71 |
| 158 | 13/05/2025 | 13/05/2025 | - | UPI/8446476721@okbi/UPI/ICICI Bank LTD /513327686094/ICl466a4203f4d84c378 6067dd | 10.00 | 0.0 | 156700.71 |
| 159 | 14/05/2025 | 14/05/2025 | - | UPI/9890887757@okbi/UPI/AXIS BANK/550044914300/IClb7174de010d 1445e96e3df40baea2 | 80.00 | 0.0 | 156620.71 |
| 160 | 14/05/2025 | 14/05/2025 | - | UPI/manappuram1.pay/UPI/HDFC BANK LTD/550013118512/ICl4ca70ab08fdb4 c33b22ec09d2 | 27809.00 | 0.0 | 128811.71 |
| 161 | 14/05/2025 | 14/05/2025 | - | UPI/badugushweta-1@/UPI/State Bank Of I/513439599031/SBIbb59482df5dc46d0 9194894 | 0.0 | 6700.00 | 135511.71 |
| 162 | 14/05/2025 | 14/05/2025 | - | BIL/INFT/EEI6824828/ | 35000.00 | 0.0 | 100511.71 |
| 163 | 14/05/2025 | 14/05/2025 | - | UPI/skthadigoppula-/UPI/SARASWAT BANK/550041326420/ICl9127d997ce6 c43c292642b844 | 1000.00 | 0.0 | 99511.71 |
| 164 | 14/05/2025 | 14/05/2025 | - | UPI/7977395426@ibl/Payment from Ph/ICICI Bank/060882131849/IBL767e6690f593 4d4cb | 40000.00 | 0.0 | 59511.71 |
| 165 | 15/05/2025 | 15/05/2025 | - | UPI/bharatpe.9x0t0o/Pay to BharatPe/UNITY SMALL FIN/550176381636/ICl47e05f02ff0 | 100.00 | 0.0 | 59411.71 |
| 166 | 15/05/2025 | 15/05/2025 | - | UPI/bharatpe.900705/Pay to BharatPe/FEDERAL BANK/550105497969/ICl05be048f4472 4e | 95.00 | 0.0 | 59316.71 |
| 167 | 16/05/2025 | 16/05/2025 | - | UPI/nitinbadugu143-/Payment from Ph/The Cosmos Co- O/737010872757/IBL111a657a81e | 700.00 | 0.0 | 58616.71 |
| 168 | 16/05/2025 | 16/05/2025 | - | UPI/praneetgoud@ybl/Payment from Ph/ICICI Bank/757346623440/IBL790611703e3f 4f07 | 2000.00 | 0.0 | 56616.71 |
| 169 | 16/05/2025 | 16/05/2025 | - | UPI/nitinbadugu143-/UPI/The Cosmos Co- O/513662556903/ICl383fa25a5d704d7f 9caa0d2 | 200.00 | 0.0 | 56416.71 |
| 170 | 18/05/2025 | 18/05/2025 | - | UPI/nitinbadugu143-/Payment from Ph/The Cosmos Co- O/549869261309/IBL23c4ef4373f | 20.00 | 0.0 | 56396.71 |
| 171 | 19/05/2025 | 19/05/2025 | - | UPI/nitinbadugu143-/Payment from Ph/The Cosmos Co- O/162623934499/IBL1cb1eae68ae | 50.00 | 0.0 | 56346.71 |
| 172 | 21/05/2025 | 21/05/2025 | - | UPI/paytmqr28100505/UPI/YES BANK LIMITE/550787760529/ICl3c1ca98601 9c4f4cb25cfaf | 24.00 | 0.0 | 56322.71 |
| 173 | 21/05/2025 | 21/05/2025 | - | UPI/sagarsrimalla@o/UPI/BANK OF | 500.00 | 0.0 | 55822.71 |

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| INDIA/550753483522/ICI54db0f0e3de949a4978654269 | | | | | | | |
| 174 | 22/05/2025 | 22/05/2025 | - | UPI/paytmqr6bj2w4@p/UPI/YES BANK LIMITE/550898485182/ICI82c8f79e5f7e403cbb41d75 | 42.00 | 0.0 | 55780.71 |
| 175 | 22/05/2025 | 22/05/2025 | - | UPI/paytmqr28100505/UPI/YES BANK LIMITE/514252108023/ICI36ce54a891b6450d83ae3f2 | 30.00 | 0.0 | 55750.71 |
| 176 | 22/05/2025 | 22/05/2025 | - | UPI/kishorwadhwa@yb/UPI/DHANALAXMI BANK/514291848704/ICI28e6ede9511347c0a9bd990 | 4526.00 | 0.0 | 51224.71 |
| 177 | 22/05/2025 | 22/05/2025 | - | UPI/bethipushpa78@o/UPI/DHANALAXMI BANK/514245667279/ICI0533eea6015549b1961343b | 2000.00 | 0.0 | 49224.71 |
| 178 | 22/05/2025 | 22/05/2025 | - | UPI/badugushweta-5@/UPI/State Bank Of I/514260548519/IClbc648bc4642f435ba6cf1d4 | 0.0 | 450.00 | 49674.71 |
| 179 | 23/05/2025 | 23/05/2025 | - | UPI/sagarsrimalla17/Paid via Navi U/DOMBIVILI NAGAR/550984935841/AXB20250523000 | 0.0 | 500.00 | 50174.71 |
| 180 | 23/05/2025 | 23/05/2025 | - | UPI/gpay-1120478446/UPI/AXIS BANK/514341870914/ICI2dd0eaf07314468b8585d077cea29 | 50.00 | 0.0 | 50124.71 |
| 181 | 23/05/2025 | 23/05/2025 | - | UPI/ossikasingh@oks/UPI/CANARA BANK/550904306013/ICI6d777a08e18a4beb8ddfc8a53b1 | 50.00 | 0.0 | 50074.71 |
| 182 | 23/05/2025 | 23/05/2025 | - | UPI/naveenvasala29@/UPI/Kotak Mahindra /550966626107/ICI1f4cbcf5442f417a81deee9 | 1600.00 | 0.0 | 48474.71 |
| 183 | 24/05/2025 | 24/05/2025 | - | UPI/nitinbadugu143@/UPI/Kotak Mahindra /551084931370/ICI384d0c508dd345d4b891722 | 90.00 | 0.0 | 48384.71 |
| 184 | 24/05/2025 | 24/05/2025 | - | UPI/gpayrecharge@ok/UPI/AXIS BANK/551076888753/ICI6bd2ecf70d784a9ab047c907c5db7 | 200.90 | 0.0 | 48183.81 |
| 185 | 24/05/2025 | 24/05/2025 | - | UPI/paytmqr62zk0w@p/UPI/YES BANK LIMITE/551058377563/ICI293d4554bd354e05aa83e13 | 10.00 | 0.0 | 48173.81 |
| 186 | 25/05/2025 | 25/05/2025 | - | UPI/paytmqr5cvuqh@p/UPI/YES BANK LIMITE/514504035487/IClb19b6d591f6d40019c8b56a | 450.00 | 0.0 | 47723.81 |
| 187 | 25/05/2025 | 25/05/2025 | - | UPI/322358513383432/UPI/CANARA BANK/514570336843/ICI0fedf2874c0544b690c268ce34d | 250.00 | 0.0 | 47473.81 |
| 188 | 26/05/2025 | 26/05/2025 | - | UPI/madhushetty8485/UPI/DOMBIVILI NAGAR/514601047999/IClbf79614ada64404ca53f41f | 45000.00 | 0.0 | 2473.81 |
| 189 | 26/05/2025 | 26/05/2025 | - | MMT/IMPS/514634964122/Paid via CRED/DREAMPLUG /Yes | 0.0 | 1.00 | 2474.81 |
| 190 | 26/05/2025 | 26/05/2025 | - | MMT/IMPS/514634964312/Paid via CRED/DREAMPLUG /Yes | 0.0 | 1.00 | 2475.81 |
| 191 | 26/05/2025 | 26/05/2025 | - | UPI/8369090411@ibl/UPI/CENTRAL BANK OF/514646174686/ICI44396412a9a24ba88174efd0 | 30.00 | 0.0 | 2445.81 |
| 192 | 26/05/2025 | 26/05/2025 | - | UPI/paytm-64670120@/UPI/YES BANK LIMITE/514679579154/ICI8a8bc2060bc24ac6b4ff75d | 10.00 | 0.0 | 2435.81 |
| 193 | 26/05/2025 | 26/05/2025 | - | UPI/badugushweta-1@/UPI/State Bank Of I/514615588652/IClb132063273e84b97970ee0a | 2435.00 | 0.0 | 0.81 |
| 194 | 03/06/2025 | 03/06/2025 | - | BIL/INFT/EF30216319/ | 0.0 | 40500.00 | 40500.81 |
| 195 | 03/06/2025 | 03/06/2025 | - | UPI/nirmalasairaj@o/UPI/BANK OF MAHARAS/515411622797/ICI7ec9668de8f547a3b468089 | 40000.00 | 0.0 | 500.81 |
| 196 | 04/06/2025 | 04/06/2025 | - | UPI/badugushweta-1@/UPI/State Bank Of I/515567141789/ICldbcadd1f2c1d4e219d21d05 | 500.00 | 0.0 | 0.81 |
| 197 | 07/06/2025 | 07/06/2025 | - | INF/INFT/040522792741/53919814 /WIB Office Acc | 0.0 | 26497.00 | 26497.81 |
| 198 | 07/06/2025 | 07/06/2025 | - | BIL/INFT/EFB0964176/ | 0.0 | 9500.00 | 35997.81 |
| 199 | 07/06/2025 | 07/06/2025 | - | UPI/svbethi2003-1@o/UPI/HDFC | 0.0 | 1125.00 | 37122.81 |

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| | | | | BANK LTD/106103941176/HDFc20c9db3c8c 4ec899fa416a7 | | | |
| 200 | 07/06/2025 | 07/06/2025 | - | UPI/bethipushpa78@o/UPI/DHANALAXMI BANK/515858359570/AXI13a7606ced2547609d28be0 | 0.0 | 830.00 | 37952.81 |
| 201 | 07/06/2025 | 07/06/2025 | - | UPI/badugushweta-1@/UPI/State Bank Of I/515836076490/ICla68da241596a4426adfbf03 | 830.00 | 0.0 | 37122.81 |
| 202 | 07/06/2025 | 07/06/2025 | - | UPI/boddula.ramadev/Payment from Ph/UNION BANK OF I/439806874431/IBLef8eb7c5dff | 11880.00 | 0.0 | 25242.81 |
| 203 | 07/06/2025 | 07/06/2025 | - | UPI/sagarsrimalla@o/UPI/BANK OF INDIA/515819781574/ICI3347beb051f74e77b1b600b0b | 385.00 | 0.0 | 24857.81 |
| 204 | 07/06/2025 | 07/06/2025 | - | UPI/rajuavireni@ibl/Payment from Ph/DOMBIVILI NAGAR/190322094907/IBL1bcff58f6ec | 22875.00 | 0.0 | 1982.81 |
| 205 | 07/06/2025 | 07/06/2025 | - | UPI/BBPSBP@ybl/Payment from Ph/YES BANK LIMITE/007993873863/IBLb6983e2fae194a53 | 853.00 | 0.0 | 1129.81 |
| 206 | 08/06/2025 | 08/06/2025 | - | UPI/gpay-1123546929/UPI/AXIS BANK/552541911565/IClede0dfc7e14d47a4badb8c89f8f47 | 100.00 | 0.0 | 1029.81 |
| 207 | 09/06/2025 | 09/06/2025 | - | UPI/9096096552-2@yb/UPI/GP PARSIK SAHAK/552631138777/ICle39a4e60409e4d90a5cb489 | 1000.00 | 0.0 | 29.81 |
| 208 | 09/06/2025 | 09/06/2025 | - | NEFT-RATNN52025060924505282-EASEBUZZ PVT LTD-FPL TECHNOLOGIES PRI-409001283038- | 0.0 | 47000.00 | 47029.81 |
| 209 | 09/06/2025 | 09/06/2025 | - | UPI/tsakshi1609@oks/UPI/BANK OF INDIA/552634671281/ICI9678e889f2cd46f5ae9a36806 | 20000.00 | 0.0 | 27029.81 |
| 210 | 09/06/2025 | 09/06/2025 | - | UPI/paytmqr28100505/UPI/YES BANK LIMITE/552699198544/ICI608adb393158448881093b7 | 110.00 | 0.0 | 26919.81 |
| 211 | 09/06/2025 | 09/06/2025 | - | UPI/paytmqr28100505/UPI/YES BANK LIMITE/552669689028/ICI55888012127a46459866d93 | 400.00 | 0.0 | 26519.81 |
| 212 | 09/06/2025 | 09/06/2025 | - | BIL/INFT/EFD1321944/ | 16800.00 | 0.0 | 9719.81 |
| 213 | 09/06/2025 | 09/06/2025 | - | UPI/varshabadugu@ok/UPI/SARASWAT BANK/516005101558/ICI0324e149e2e748d6809c67c4b | 70.00 | 0.0 | 9649.81 |
| 214 | 09/06/2025 | 09/06/2025 | - | UPI/sonibadugu333@o/UPI/SARASWAT BANK/516036408763/ICI9bb539b13a514fd8a03773831 | 90.00 | 0.0 | 9559.81 |
| 215 | 09/06/2025 | 09/06/2025 | - | UPI/vanid190-2@okic/UPI/IDBI BANK/516058303261/ICI28968b3a437047eda80a2c7f189c9 | 15.00 | 0.0 | 9544.81 |
| 216 | 10/06/2025 | 10/06/2025 | - | UPI/paytmqr28100505/UPI/YES BANK LIMITE/516146523206/ICIf29cab1c1e5f43858936aa8 | 30.00 | 0.0 | 9514.81 |
| 217 | 10/06/2025 | 10/06/2025 | - | UPI/gpayrecharge@ok/UPI/AXIS BANK/516196552334/IClc91f3e96710f4409a62f1a32eeeed | 200.90 | 0.0 | 9313.91 |

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