



DETAILED STATEMENT

Search

Account Number188801001980(INR) - GOVINDU MAHESH SATYANARAYANA

Transaction Date from01/01/2025to18/03/2025

Transaction PeriodToday

Advanced Search

Amount fromNAtoNA

Cheque number fromNAtoNA

Transaction remarksNA

Transaction typeAll

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	04/01/2025	04/01/2025	-	UPI/smfindiadredit/Pay/Kotak Mahindra /5370390323	2470.00	0.0	11600.85
2	04/01/2025	04/01/2025	-	UPI/q125955081@ybl/UPI/YES BANK LIMITE/537080350778/AXI3c497785ea9d4c9faa9bc13d	100.00	0.0	11500.85
3	04/01/2025	04/01/2025	-	UPI/paytmqr5vvutm@p/UPI/YES BANK LIMITE/537018748053/AXId9a25a5cfb6841ec97b41e4	30.00	0.0	11470.85
4	04/01/2025	04/01/2025	-	UPI/badugushweta-4@/UPI/ICICI Bank/537050969725/AXIb8ff5c9b60cd4cf08889c6db6904	1000.00	0.0	10470.85
5	04/01/2025	04/01/2025	-	UPI/8983118588@ybl/Payment from Ph/SARASWAT BANK/558654590381/YBL1b9bf57f0a3c48	0.0	500.00	10970.85
6	04/01/2025	04/01/2025	-	UPI/shekhardhekale9/UPI/AXIS BANK/537027772849/AXI6079067a4e5c48c283c456c2f1121	1000.00	0.0	9970.85
7	04/01/2025	04/01/2025	-	UPI/8983118588@axl/Payment from Ph/SARASWAT BANK/852848013289/AXL44b4b57f233246	0.0	1000.00	10970.85
8	05/01/2025	05/01/2025	-	ACH/RAZORPAYSOFTWAREPRIV/ICICI7022805230007966/NDXP	10442.08	0.0	528.77
9	05/01/2025	05/01/2025	-	UPI/FLIPKARTBBPSONL/Payment from Ph/YES BANK LIMITE/115441617229/IBLf0a5eeea158	199.00	0.0	329.77
10	05/01/2025	05/01/2025	-	UPI/Q983234014@ybl/Payment from Ph/YES BANK LIMITE/745681053977/IBL6c2f2f378dd7	150.00	0.0	179.77
11	05/01/2025	05/01/2025	-	UPI/sliceborrow@slc/BWc3900b58b301a/NORTH EAST SMAL/500549791901/NEFcxbj715XjDK	0.0	500.00	679.77
12	05/01/2025	05/01/2025	-	UPI/9934883025@ptsb/UPI/Punjab National/500531264482/AXIc48a9832c269480d8646540	500.00	0.0	179.77
13	06/01/2025	06/01/2025	-	UPI/q704207116@ybl/UPI/YES BANK LIMITE/500600166703/AXIbe3f1569bf2a45fd8712ba8e	60.00	0.0	119.77
14	07/01/2025	07/01/2025	-	Pending GST collection FY24	0.64	0.0	119.13
15	07/01/2025	07/01/2025	-	NEFT-IBKLN62025010701278002-P MECH TECHNOLOGIES PVT LTD-SALARY//-04541020000165	0.0	47600.00	47719.13
16	07/01/2025	07/01/2025	-	UPI/badugushweta-4@/UPI/ICICI Bank/537331489699/ICIaed229bffe02462d8d4f13cbdf18	0.0	30000.00	77719.13
17	07/01/2025	07/01/2025	-	UPI/cred.club@axisb/payment on CRED/AXIS BANK/5373	66934.91	0.0	10784.22
18	07/01/2025	07/01/2025	-	UPI/vrsmart142@okic/4k bej 10 tarik/UNION BANK OF I/537313095003/AXId6f624226eb	3000.00	0.0	7784.22

19	07/01/2025	07/01/2025	-	UPI/vrsmart142-2@ok/UPI/HDFC BANK LTD/500711205003/AXI3b6bb0ecdc7b4bb3ad8fdc973	7000.00	0.0	784.22
20	08/01/2025	08/01/2025	-	UPI/8983118588@ibl/Payment from Ph/SARASWAT BANK/959851487692/IBL2cce3009f9434a	200.00	0.0	584.22
21	09/01/2025	09/01/2025	-	UPI/8983118588@ybl/Payment from Ph/SARASWAT BANK/714990782485/YBLfeb884de9e7f43	0.0	6000.00	6584.22
22	10/01/2025	10/01/2025	-	CMS/001613870059/ADTPSLSIPG__00000016003	5346.00	0.0	1238.22
23	10/01/2025	10/01/2025	-	UPI/8983118588@ibl/Payment from Ph/SARASWAT BANK/466361093681/IBLed3924be66774e	1000.00	0.0	238.22
24	10/01/2025	10/01/2025	-	CAM/33871OAR/CASH DEP-Other/10-01-25/4124	0.0	8700.00	8938.22
25	10/01/2025	10/01/2025	-	CAM/33871OAR/CASH DEP-Other/10-01-25/4126	0.0	400.00	9338.22
26	10/01/2025	10/01/2025	-	CAM/33871OAR/CASH DEP-Other/10-01-25/4128	0.0	200.00	9538.22
27	10/01/2025	10/01/2025	-	CCW/01513NCR/11401943/7651/Cardless Cash WDL/IMB	9000.00	0.0	538.22
28	10/01/2025	10/01/2025	-	UPI/satyamgovindu@i/Payment from Ph/UNION BANK OF I/387152067024/IBL241f3ab3016	500.00	0.0	38.22
29	10/01/2025	10/01/2025	-	CAM/14932ORY/CASH DEP-Other/10-01-25/7849	0.0	8900.00	8938.22
30	11/01/2025	11/01/2025	-	POSDEC CHG/15-09-2024/4187+GST	29.50	0.0	8908.72
31	11/01/2025	11/01/2025	-	UPI/raju.avireni@yb/Payment from Ph/UNION BANK OF I/474390597700/IBL3de18a6347e	8900.00	0.0	8.72
32	13/01/2025	13/01/2025	-	UPI/sliceborrow@slc/BWbc2a862b84631/NORTH EAST SMAL/501339822009/NEFBvtI9fuZGhi	0.0	600.00	608.72
33	13/01/2025	13/01/2025	-	UPI/mgovindu66@okax/UPI/SARASWAT BANK/501355293433/AXIf0eca29e5075419e99f2c03f6	0.0	100.00	708.72
34	13/01/2025	13/01/2025	-	UPI/7977990282@ibl/Payment from Ph/Kotak Mahindra /547944766405/IBL07aa9c1772b0	700.00	0.0	8.72
35	14/01/2025	14/01/2025	-	CAM/14932ORY/CASH DEP-Other/14-01-25/8411	0.0	15000.00	15008.72
36	14/01/2025	14/01/2025	-	UPI/8983118588@ibl/Payment from Ph/SARASWAT BANK/592704407412/IBLa9b3fea32ae048	15000.00	0.0	8.72
37	18/01/2025	18/01/2025	-	UPI/sliceborrow@slc/BWc3900b58b301a/NORTH EAST SMAL/501866421662/NEFAUWUd0YlaTZ	0.0	500.00	508.72
38	18/01/2025	18/01/2025	-	UPI/paytmqrisvkm75e/UPI/YES BANK LIMITE/501884949040/AXIb27579b618da49f794241d8	40.00	0.0	468.72
39	19/01/2025	19/01/2025	-	UPI/8983118588@ibl/Payment from Ph/SARASWAT BANK/636058369278/IBL52eb8120dd5c41	400.00	0.0	68.72
40	20/01/2025	20/01/2025	-	CashDep Chgs 01-31DEC24+GST	68.72	0.0	0.00
41	20/01/2025	20/01/2025	-	CAM/48121HRY/CASH DEP-Other/20-01-25/5918	0.0	25500.00	25500.00
42	20/01/2025	20/01/2025	-	CAM/48121HRY/CASH DEP-Other/20-01-25/5920	0.0	500.00	26000.00
43	20/01/2025	20/01/2025	-	CAM/48121HRY/CASH DEP-Other/20-01-25/5922	0.0	3000.00	29000.00
44	20/01/2025	20/01/2025	-	UPI/8983118588@ibl/Payment from Ph/SARASWAT BANK/122224942903/IBL7424798c795848	0.0	3000.00	32000.00
45	20/01/2025	20/01/2025	-	UPI/sonibadugu333@o/Payment from Ph/SARASWAT BANK/298482547574/IBL3df33c680c124	32000.00	0.0	0.00
46	21/01/2025	21/01/2025	-	CAM/48121HRY/CASH DEP-Other/21-01-25/6041	0.0	21500.00	21500.00
47	21/01/2025	21/01/2025	-	UPI/cred.club@axisb/payment on CRED/AXIS BANK/5021	16952.00	0.0	4548.00

48	21/01/2025	21/01/2025	-	UPI/badugushweta-1@/UPI/State Bank Of I/502178017622/AXIa14426ee4c7c4ff29fada75	4500.00	0.0	48.00
49	21/01/2025	21/01/2025	-	CAM/48121HRY/CASH DEP-Other/21-01-25/6243	0.0	38500.00	38548.00
50	21/01/2025	21/01/2025	-	CAM/48121HRY/CASH DEP-Other/21-01-25/6245	0.0	16300.00	54848.00
51	21/01/2025	21/01/2025	-	CAM/48122SRY/CASH DEP-Other/21-01-25/7362	0.0	3500.00	58348.00
52	21/01/2025	21/01/2025	-	UPI/sonibadugu333@o/Payment from Ph/SARASWAT BANK/771932893965/IBL97d9123c598f4	58300.00	0.0	48.00
53	22/01/2025	22/01/2025	-	CashDep Chgs 01-31DEC24+GST	47.99	0.0	0.01
54	23/01/2025	23/01/2025	-	UPI/8983118588@ybl/Payment from Ph/SARASWAT BANK/241423992269/YBL57e4bdf9539e45	0.0	1000.00	1000.01
55	25/01/2025	25/01/2025	-	UPI/satyamgovindu@i/Payment from Ph/UNION BANK OF I/554947311822/IBL01f6f347861	1000.00	0.0	0.01
56	28/01/2025	28/01/2025	-	RTNCHG-806/20-12-24+GST	0.01	0.0	0.00
57	28/01/2025	28/01/2025	-	UPI/omkar.kolekar@i/Payment from Ph/HDFC BANK LTD/380563947661/IBL01a30a9485634	0.0	5000.00	5000.00
58	29/01/2025	29/01/2025	-	UPI/duryodhandaware/Payment from Ph/ICICI Bank/620238782201/IBL34b90daa6d544a3c	0.0	10000.00	15000.00
59	29/01/2025	29/01/2025	-	RTNCHG-806/20-12-24+GST	589.99	0.0	14410.01
60	29/01/2025	29/01/2025	-	UPI/raju.avireni@yb/Payment from Ph/UNION BANK OF I/376590353295/IBLfd294faaa62	10000.00	0.0	4410.01
61	29/01/2025	29/01/2025	-	UPI/q384748839@ybl/UPI/YES BANK LIMITE/502941661845/AXIfa18cef97f214ade9de9820c	521.00	0.0	3889.01
62	29/01/2025	29/01/2025	-	UPI/ashoktaware0@ok/UPI/BANK OF BARODA/502903250450/AXId8d92941377f4ccda30af5d6	870.00	0.0	3019.01
63	29/01/2025	29/01/2025	-	UPI/Q495471012@axl/Payment from Ph/AXIS BANK/077309797148/IBLa00b10eb6dbb45f7a9	251.00	0.0	2768.01
64	29/01/2025	29/01/2025	-	UPI/akmalansari79-3/UPI/HDFC BANK LTD/502960951012/AXIa325d6528a444b228a4bebbe7	170.00	0.0	2598.01
65	29/01/2025	29/01/2025	-	UPI/q285560735@ybl/UPI/YES BANK LIMITE/502946757620/AXI2e5481bf1aae435783132c5f	105.00	0.0	2493.01
66	29/01/2025	29/01/2025	-	UPI/8830009504@ybl/Payment from Ph/UNION BANK OF I/759098995705/YBL0a3257798c19	0.0	150.00	2643.01
67	29/01/2025	29/01/2025	-	UPI/8830009504@ibl/Payment from Ph/UNION BANK OF I/016540556515/IBL94c98de9daea	0.0	130.00	2773.01
68	29/01/2025	29/01/2025	-	UPI/7276063880@ybl/Payment from Ph/BANK OF INDIA/676933562809/IBLe4ee5b8ad93745	200.00	0.0	2573.01
69	30/01/2025	30/01/2025	-	UPI/mab.03732503335/UPI/AXIS BANK/503063068022/AXI781b7e15498548668ea41f69142e7	30.00	0.0	2543.01
70	30/01/2025	30/01/2025	-	UPI/badugushweta-4@/UPI/ICICI Bank/503038278078/AXIb364ce0605e4425985528f238165	50.00	0.0	2493.01
71	30/01/2025	30/01/2025	-	UPI/patilravindra97/na/UNION BANK OF I/503009867979/ICIWC7A3B480B3BB58FBB173849	58.00	0.0	2435.01
72	30/01/2025	30/01/2025	-	UPI/bajajpay.687972/UPI/INDUSIND BANK L/539605407557/AXI30349bb115b84db9859c7d3	50.00	0.0	2385.01
73	30/01/2025	30/01/2025	-	UPI/shekhardhekale9/UPI/AXIS BANK/539647021651/AXI4783bf04c92e476a83ed779bb798e	200.00	0.0	2185.01
74	30/01/2025	30/01/2025	-	UPI/paytmqr661s59@p/UPI/YES BANK LIMITE/539650720134/AXI2b9b17de6f214eeb9e091eb	1969.00	0.0	216.01

75	31/01/2025	31/01/2025	-	UPI/8983118588@ibl/Payment from Ph/SARASWAT BANK/765551981030/IBL9081d78b43dd45	200.00	0.0	16.01
76	31/01/2025	31/01/2025	-	UPI/satyamgovindu@a/Payment from Ph/UNION BANK OF I/180211320823/AXL8d86447f818	0.0	3000.00	3016.01
77	31/01/2025	31/01/2025	-	UPI/bajajpay.687972/UPI/INDUSIND BANK L/539793273937/AXIaf35e9a4ed9a4531a88c54f	30.00	0.0	2986.01
78	31/01/2025	31/01/2025	-	UPI/satyamgovindu@a/Payment from Ph/UNION BANK OF I/140274529640/AXL2f7872ebbcce	0.0	350.00	3336.01
79	31/01/2025	31/01/2025	-	UPI/gpay-1123195945/UPI/AXIS BANK/539769880135/AXI9cef4d6f8ac044dc8b2de4a78e767	370.00	0.0	2966.01
80	01/02/2025	01/02/2025	-	UPI/q932125108@ybl/na/YES BANK LIMITE/503217676025/ICIWC0E81200610291B14EBF08E8	200.00	0.0	2766.01
81	01/02/2025	01/02/2025	-	UPI/8983118588@ibl/Payment from Ph/SARASWAT BANK/115513398953/IBLfde73a7c6d3a41	100.00	0.0	2666.01
82	01/02/2025	01/02/2025	-	UPI/8286888839@ibl/Payment from Ph/DHANALAXMI BANK/533937126659/IBLcb5b2161097f	2400.00	0.0	266.01
83	01/02/2025	01/02/2025	-	UPI/gpay-1125156889/UPI/AXIS BANK/503259744177/AXIdfd121fc3e514622a24c88d61b25f	21.00	0.0	245.01
84	01/02/2025	01/02/2025	-	UPI/sliceborrow@slc/BW1b65adb73d165/NORTH EAST SMAL/503226525373/NEF6m14NAYlg2d	0.0	500.00	745.01
85	01/02/2025	01/02/2025	-	UPI/badugushweta-4@/UPI/ICICI Bank/503201744045/AXI9c73f43836b84823966704cfb1b9	500.00	0.0	245.01
86	02/02/2025	02/02/2025	-	UPI/bharatpe9072734/Pay to BharatPe/YesBank_Yespay/539952906643/AXIc3705157f84b	30.00	0.0	215.01
87	02/02/2025	02/02/2025	-	UPI/9834202661@ybl/Payment from Ph/SARASWAT BANK/039585132111/IBLb2adcc725a8443	100.00	0.0	115.01
88	02/02/2025	02/02/2025	-	UPI/satyamgovindu@i/Payment from Ph/UNION BANK OF I/070299242181/IBL56afb9f7a1	100.00	0.0	15.01
89	02/02/2025	02/02/2025	-	UPI/amarsamal929@ok/UPI/YES BANK LIMITE/503362792372/SBIC4f1f325cd684d2d8bb7389	0.0	20000.00	20015.01
90	02/02/2025	02/02/2025	-	CCW/48121HRY/11572437/8506/Cardless Cash WDL/IMB	20000.00	0.0	15.01
91	03/02/2025	03/02/2025	-	UPI/8898484328@ybl/Payment from Ph/HDFC BANK LTD/494215946134/YBL32a43dccc4224e	0.0	1000.00	1015.01
92	03/02/2025	03/02/2025	-	UPI/9892421017@ibl/na/INDIA POST PAYM/503429126306/ICIWC009542A629538E97FA1F684	200.00	0.0	815.01
93	03/02/2025	03/02/2025	-	UPI/9892421017@ibl/na/INDIA POST PAYM/503429131553/ICIWC3062FA092A1C5FBBE895FF6	3.00	0.0	812.01
94	03/02/2025	03/02/2025	-	UPI/7400348842@ibl/Payment from Ph/HDFC BANK LTD/065266565420/IBL3e53775eabbe41	20.00	0.0	792.01
95	03/02/2025	03/02/2025	-	UPI/ombk.aaez785551/UPI/PPIW/503437020420/AXI13636	251.00	0.0	541.01
96	03/02/2025	03/02/2025	-	UPI/paytmqr626ytt@p/UPI/YES BANK LIMITE/503401839782/AXI93439e34e256468cbc0cb9a	30.00	0.0	511.01
97	03/02/2025	03/02/2025	-	UPI/q932125108@ybl/UPI/YES BANK LIMITE/503487925675/AXI4850c889210b42d4aa234c99	50.00	0.0	461.01
98	04/02/2025	04/02/2025	-	UPI/gpay-1125624132/UPI/AXIS BANK/503571552971/AXIbc75d050f1c14e2bb2ff423d69fca	20.00	0.0	441.01
99	04/02/2025	04/02/2025	-	UPI/9588643463-2@ax/Payment from Ph/Kotak Mahindra /376661303888/AXL28ef40656ad	0.0	8000.00	8441.01

100	04/02/2025	04/02/2025	-	UPI/9588643463-2@yb/Payment from Ph/Kotak Mahindra /867250927307/YBL722d1e893d5	0.0	1000.00	9441.01
101	04/02/2025	04/02/2025	-	UPI/raju.avireni@ax/Payment from Ph/UNION BANK OF I/952310035013/IBLea948344572	9000.00	0.0	441.01
102	04/02/2025	04/02/2025	-	UPI/sliceborrow@slc/UIPI/NORTH EAST SMAL/503554213391/NEF3ZHV a86qH JUQ8EuOW2O2gOk	0.0	18000.00	18441.01
103	04/02/2025	04/02/2025	-	UPI/9615191444@ibl/Payment from Ph/Kotak Mahindra /858638474990/IBL20745be75556	60.00	0.0	18381.01
104	05/02/2025	05/02/2025	-	UPI/gpay-1125624132/UIPI/AXIS BANK/540233828527/AXIb56e2f67242 944cb9c6ef8501c830	20.00	0.0	18361.01
105	05/02/2025	05/02/2025	-	ACH/RAZORPAYSOFTWAREPRIV/ICI C7022805230007966/NDXP	10442.08	0.0	7918.93
106	05/02/2025	05/02/2025	-	ACH/PLEMIFEB25/ICIC701161224200 8053/DNCKIN7N5IMY	4704.00	0.0	3214.93
107	05/02/2025	05/02/2025	-	UPI/smfindiacredit/Pay/Kotak Mahindra /5402754567	2470.00	0.0	744.93
108	05/02/2025	05/02/2025	-	UPI/vrsmart142-2@ok/UIPI/HDFC BANK LTD/540212163890/AXIba2c847eedac 467fad b6cef03	200.00	0.0	544.93
109	05/02/2025	05/02/2025	-	UPI/7620111425@ibl/Payment from Ph/Kotak Mahindra /224000598091/IBLaaa654707578	100.00	0.0	444.93
110	05/02/2025	05/02/2025	-	UPI/paytm-8796946@p/Oid802050896071/YES BANK LIMITE/503648884880/PTM502058049 73	200.00	0.0	244.93
111	05/02/2025	05/02/2025	-	UPI/shahsaddam567s@/UIPI/SARASW AT BANK/503637308990/ICIc1a93c29883 e4495a17c2e163	0.0	3000.00	3244.93
112	05/02/2025	05/02/2025	-	UPI/badugushweta-1@/UIPI/State Bank Of I/540252791740/AXI6c767f5d084c4b07 9fb2e63	2500.00	0.0	744.93
113	05/02/2025	05/02/2025	-	UPI/getepay.dnsablq/UIPI/ICICI Bank LTD /540237998866/AXIcfb7b19869d0442f9 cfa308	40.00	0.0	704.93
114	05/02/2025	05/02/2025	-	UPI/paytmqr1odIfIk7/UIPI/YES BANK LIMITE/503683803023/AXI475e5c8f23 654e498ad7b56	70.00	0.0	634.93
115	05/02/2025	05/02/2025	-	UPI/q219179852@ybl/na/YES BANK LIMITE/503642310826/ICIWCD2D9EC 1F22AF1543DBC56CF	60.00	0.0	574.93
116	06/02/2025	06/02/2025	-	UPI/gpay-1125624132/UIPI/AXIS BANK/503776320556/AXI093b82e6886 c4b7189dbefaf2a0a1	20.00	0.0	554.93
117	06/02/2025	06/02/2025	-	UPI/mab.03732503335/UIPI/AXIS BANK/503796130021/AXI422cf80832c 74ff79dc6d32b6e0c2	20.00	0.0	534.93
118	07/02/2025	07/02/2025	-	UPI/ombk.aaez840141/UIPI/PPIW/5038 71894156/AXIecda2	201.00	0.0	333.93
119	07/02/2025	07/02/2025	-	UPI/gpay-1125624132/UIPI/AXIS BANK/503872084984/AXI6ed998a9158 64a1dbd3f3d9dd2706	20.00	0.0	313.93
120	07/02/2025	07/02/2025	-	UPI/mab.03732503335/UIPI/AXIS BANK/503832082754/AXIfb6465fb8064 45e697d111ea14668	20.00	0.0	293.93
121	07/02/2025	07/02/2025	-	UPI/gpay-1125610305/UIPI/AXIS BANK/540452121719/AXIf3139215ec7 342a0af43e856e6398	20.00	0.0	273.93
122	07/02/2025	07/02/2025	-	UPI/getepay.gvi.sb0/UIPI/ICICI Bank LTD /540490423855/AXI8f81e49b4536448e 8329535	200.00	0.0	73.93
123	07/02/2025	07/02/2025	-	UPI/getepay.gvi.sb0/UIPI/ICICI Bank LTD /540425822287/AXIa277846204aa438 798923d5	20.00	0.0	53.93
124	07/02/2025	07/02/2025	-	NEFT-IBKLN62025020701420074-P MECH TECHNOLOGIES PVT LTD- SALARY//I-04541020000165	0.0	47600.00	47653.93
125	07/02/2025	07/02/2025	-	MMT/IMPS/503819377566/love/GOVIN DU MA/Saraswat Co-	0.0	33000.00	80653.93
126	07/02/2025	07/02/2025	-	UPI/cred.club@axisb/payment on CRED/AXIS BANK/5038	77460.76	0.0	3193.17
127	08/02/2025	08/02/2025	-	UPI/gpay-1123184491/UIPI/AXIS	140.00	0.0	3053.17

				BANK/540567879245/AXIef7d3bc8fa24428db69ada2eeee0f8			
128	08/02/2025	08/02/2025	-	UPI/q291783913@ybl/UIP/YES BANK LIMITE/540518580365/AXI00b2ee9ba19442ffa6c26efa	200.00	0.0	2853.17
129	08/02/2025	08/02/2025	-	UPI/paytmqrpfzthra/UIP/YES BANK LIMITE/540509796959/AXI2658d3756f3c4f88b654be5	100.00	0.0	2753.17
130	08/02/2025	08/02/2025	-	UPI/paytm.s133gku@p/UIP/YES BANK PTY/540538587428/AXId00d598a4d8a41378394ff72ba	40.00	0.0	2713.17
131	08/02/2025	08/02/2025	-	UPI/paytmqr5vvutm@p/UIP/YES BANK LIMITE/503953424556/AXI269369d7c01f4e27b51fe5b	30.00	0.0	2683.17
132	08/02/2025	08/02/2025	-	UPI/7276328448@axl/Payment from Ph/SARASWAT BANK/849016038349/AXL9b95433acd b946	0.0	2000.00	4683.17
133	08/02/2025	08/02/2025	-	UPI/q347358602@ybl/UIP/YES BANK LIMITE/503927939070/AXI6aae4b9405004404a0ede2d0	38.00	0.0	4645.17
134	08/02/2025	08/02/2025	-	UPI/8983920239@ibl/Payment from Ph/BANK OF BARODA/964895209685/IBL30180e06d8164	50.00	0.0	4595.17
135	08/02/2025	08/02/2025	-	UPI/q223695288@ybl/UIP/YES BANK LIMITE/503928942322/AXI5dc14c5cd192445089d03e3f	80.00	0.0	4515.17
136	08/02/2025	08/02/2025	-	UPI/paytm.s16336p@p/UIP/YES BANK PTY/503926649900/AXI05316506dcc44ca4b085f4ad39	170.00	0.0	4345.17
137	08/02/2025	08/02/2025	-	UPI/8983118588@ibl/Payment from Ph/SARASWAT BANK/969001637173/IBL5a503d51728147	2000.00	0.0	2345.17
138	08/02/2025	08/02/2025	-	UPI/7276063880@ybl/UIP/BANK OF INDIA/503930751768/AXI6743e0fac1b540d2ae7248d7e1	240.00	0.0	2105.17
139	09/02/2025	09/02/2025	-	UPI/satyamgovindu@i/Payment from Ph/UNION BANK OF I/937598911073/IBL54d3809bbdd	209.00	0.0	1896.17
140	09/02/2025	09/02/2025	-	UPI/8983118588@ybl/Payment from Ph/SARASWAT BANK/555246872259/YBL0a658db06d114d	0.0	200.00	2096.17
141	09/02/2025	09/02/2025	-	UPI/8087333465@ibl/Payment from Ph/SARASWAT BANK/340301301503/IBL8287b0f0b08b40	2000.00	0.0	96.17
142	09/02/2025	09/02/2025	-	UPI/gpay-1122343258/UIP/AXIS BANK/504008884117/AXIf967ff604e341a0a6bd3f5edb294	90.00	0.0	6.17
143	09/02/2025	09/02/2025	-	UPI/nitinbadugu143@UIP/Kotak Mahindra /540690805058/AXI0e046938c22846a7bb04901	0.0	500.00	506.17
144	09/02/2025	09/02/2025	-	UPI/7276328448@axl/Payment from Ph/SARASWAT BANK/369247274827/AXLb8a18749f5fb40	0.0	2000.00	2506.17
145	09/02/2025	09/02/2025	-	CAM/48121HRY/CASH DEP-Other/09-02-25/38	0.0	25400.00	27906.17
146	09/02/2025	09/02/2025	-	CAM/48121HRY/CASH DEP-Other/09-02-25/40	0.0	2000.00	29906.17
147	10/02/2025	10/02/2025	-	UPI/vyapar.17291939/UIP/HDFC BANK LTD/540700316800/AXI3bd84de3ad854840bd63ceb71	60.00	0.0	29846.17
148	10/02/2025	10/02/2025	-	UPI/gpay-1125624132/UIP/AXIS BANK/540701628616/AXI0237d57e043a4505a9e15b2dd6c18	20.00	0.0	29826.17
149	10/02/2025	10/02/2025	-	UPI/paytm-8796946@p/Oid802100902225/YES BANK LIMITE/504124506008/PTM50210802911	30.00	0.0	29796.17
150	10/02/2025	10/02/2025	-	CMS/001636753010/ADTPSLSIPG__0000016003	5346.00	0.0	24450.17
151	10/02/2025	10/02/2025	-	UPI/bhair90997597@b/UIP/BANK OF BARODA/540721829494/AXIf4cf3d7822eb4a8488ed6f81	30.00	0.0	24420.17

152	10/02/2025	10/02/2025	-	UPI/paytmqr28100505/UPI/YES BANK LIMITE/540741451082/AXIf2be7c5586e14cc190764d2	20.00	0.0	24400.17
153	10/02/2025	10/02/2025	-	UPI/8898484328@ybl/Payment from Ph/HDFC BANK LTD/058512643137/YBL83b8658e07cf43	0.0	6500.00	30900.17
154	10/02/2025	10/02/2025	-	UPI/shekhardhekale9/UPI/AXIS BANK/540794251061/AXI4049c93397b14fae8a186af4d47d5	4000.00	0.0	26900.17
155	10/02/2025	10/02/2025	-	UPI/paytmqr5yuppa@p/UPI/YES BANK LIMITE/540726993260/AXI6d14cabbcb108495692c82eb	500.00	0.0	26400.17
156	11/02/2025	11/02/2025	-	UPI/gpay-1125624132/UPI/AXIS BANK/504240200001/AXI9e74c49df3784da195ec8b152b9c7	20.00	0.0	26380.17
157	11/02/2025	11/02/2025	-	UPI/cred.club@axisb/payment on CRED/AXIS BANK/5042	26000.00	0.0	380.17
158	11/02/2025	11/02/2025	-	UPI/8286888839@ybl/Payment from Ph/DHANALAXMI BANK/255512000608/YBLa2c87d886805	0.0	500.00	880.17
159	11/02/2025	11/02/2025	-	UPI/mgovindu66@okax/UPI/SARASWAT BANK/504226686506/AXIa5d1c9d68dfb4137b2ebe521f	800.00	0.0	80.17
160	12/02/2025	12/02/2025	-	UPI/8286888839@apl/UPI/DHANALAXMI BANK/504395597515/APLAP7e65e169df810ead443363	0.0	1500.00	1580.17
161	12/02/2025	12/02/2025	-	UPI/satyamgovindu@i/Payment from Ph/UNION BANK OF I/858754464971/IBLaf7907297e6	1000.00	0.0	580.17
162	12/02/2025	12/02/2025	-	CashTxnChgs-Branch-Jan25+GST	580.17	0.0	0.00
163	12/02/2025	12/02/2025	-	UPI/8286888839@ybl/Payment from Ph/DHANALAXMI BANK/700941403712/YBL7191116c38d0	0.0	200.00	200.00
164	12/02/2025	12/02/2025	-	UPI/saurabhgiri9777/na/UNION BANK OF I/504374372801/ICIWC726BA05A9A0BFD6796F2CE	100.00	0.0	100.00
165	12/02/2025	12/02/2025	-	UPI/paytmqr62ma0w@p/UPI/YES BANK LIMITE/540969038826/AXI2740d48ae7334bb6aad9bb7	40.00	0.0	60.00
166	13/02/2025	13/02/2025	-	UPI/gpay-1125624132/UPI/AXIS BANK/541007660820/AXI414f7158afa048d0bf0c541666894	20.00	0.0	40.00
167	13/02/2025	13/02/2025	-	UPI/satyamgovindu@y/Payment from Ph/UNION BANK OF I/209449629163/YBL676dd0bd089	0.0	500.00	540.00
168	13/02/2025	13/02/2025	-	UPI/shifapatel2110@/UPI/BANK OF MAHARAS/541057185025/AXIf5a6e77c4cfc49c48e9af14	420.00	0.0	120.00
169	13/02/2025	13/02/2025	-	CashTxnChgs-Branch-Jan25+GST	119.99	0.0	0.01
170	14/02/2025	14/02/2025	-	UPI/8983118588@axl/Payment from Ph/SARASWAT BANK/000674913320/AXL63b52551f3a24f	0.0	240.00	240.01
171	14/02/2025	14/02/2025	-	UPI/adityabirlahous/na/INDUSIND BANK L/504583039311/ICIWCE129905683334B044CFB21	236.00	0.0	4.01
172	14/02/2025	14/02/2025	-	CashTxnChgs-Branch-Jan25+GST	4.01	0.0	0.00
173	18/02/2025	18/02/2025	-	UPI/8983118588@axl/Payment from Ph/SARASWAT BANK/553079769692/AXLfa24911d3c4a48	0.0	5000.00	5000.00
174	18/02/2025	18/02/2025	-	UPI/8983118588@axl/Payment from Ph/SARASWAT BANK/236516741267/AXL98113bb7e8794c	0.0	70.00	5070.00
175	18/02/2025	18/02/2025	-	UPI/8983118588@ibl/Payment from Ph/SARASWAT BANK/231751625429/IBL5ccb37a2a43f49	0.0	2.00	5072.00
176	18/02/2025	18/02/2025	-	BiL/ONL/000972681908/Desk Nine/PX9WA9ANYMIFID/loan	5070.80	0.0	1.20
177	18/02/2025	18/02/2025	-	CashTxnChgs-Branch-Jan25+GST	1.19	0.0	0.01
178	20/02/2025	20/02/2025	-	UPI/8983118588@ibl/Payment from Ph/SARASWAT BANK/782485111817/IBL2bb6a55ada6845	0.0	240.00	240.01

179	20/02/2025	20/02/2025	-	UPI/amznlp-txjdit4/You are paying/Amazon RBL/505171416875/RBA961100582fb2434da	233.00	0.0	7.01
180	23/02/2025	23/02/2025	-	CAM/48122SRY/CASH DEP-Other/23-02-25/4999	0.0	7400.00	7407.01
181	23/02/2025	23/02/2025	-	UPI/8983118588@ibl/Payment from Ph/SARASWAT BANK/922087856986/IBL174a1ca645384a	7400.00	0.0	7.01
182	23/02/2025	23/02/2025	-	CashTxnChgs-Branch-Jan25+GST	7.00	0.0	0.01
183	04/03/2025	04/03/2025	-	UPI/8983118588@ybl/Payment from Ph/SARASWAT BANK/200459684579/YBLde60c05c21e34f	0.0	20000.00	20000.01
184	04/03/2025	04/03/2025	-	CashTxnChgs-Branch-Jan25+GST	880.64	0.0	19119.37
185	05/03/2025	05/03/2025	-	ACH/RAZORPAYSOFTWAREPRIV/ICI C7022805230007966/NDXP	10442.08	0.0	8677.29
186	05/03/2025	05/03/2025	-	ACH/PLEMIMAR25/ICIC7011612242008053/KAAHNJWYDJ3J	4704.00	0.0	3973.29
187	05/03/2025	05/03/2025	-	UPI/8983118588@ibl/Payment from Ph/SARASWAT BANK/908511277297/IBL3418e5e1a5584f	2000.00	0.0	1973.29
188	06/03/2025	06/03/2025	-	UPI/Q342223463@axl/Payment from Ph/AXIS BANK/634827562655/IBL09b9fdb868e545208e	251.00	0.0	1722.29
189	06/03/2025	06/03/2025	-	UPI/satyamgovindu@i/Payment from Ph/UNION BANK OF I/970751049899/IBL70f8ea6d789	500.00	0.0	1222.29
190	07/03/2025	07/03/2025	-	UPI/8983118588@ibl/Payment from Ph/SARASWAT BANK/051545202027/IBLe6c85e7f618e47	200.00	0.0	1022.29
191	07/03/2025	07/03/2025	-	UPI/2305852946722-0/UPI/JIO PAYMENTS BA/543287341239/AXIb11feadb69c647419f261d0	18.60	0.0	1003.69
192	07/03/2025	07/03/2025	-	UPI/badugushweta-1@/UPI/State Bank Of I/543251349140/AXI19b451b033b0444a95b4cc6	20.00	0.0	983.69
193	07/03/2025	07/03/2025	-	UPI/badugushweta-1@/UPI/State Bank Of I/543243147450/AXIlaf01afa8b9e44c281ad01c	20.00	0.0	963.69
194	07/03/2025	07/03/2025	-	UPI/paytmqr28100505/UPI/YES BANK LIMITE/543201255230/AXI92ea8ada40374ee29cc99f6	20.00	0.0	943.69
195	07/03/2025	07/03/2025	-	UPI/kiranchauhankir/UPI/AIRTEL PAYMENTS/543222383342/AXIbf0477d5977d4752bfd7b9	70.00	0.0	873.69
196	07/03/2025	07/03/2025	-	UPI/paytmqr604n38@p/UPI/YES BANK LIMITE/543246381002/AXI3d547c5f074e4c19a5a0895	40.00	0.0	833.69
197	07/03/2025	07/03/2025	-	UPI/8983118588@ybl/Payment from Ph/SARASWAT BANK/446230994105/YBLadeaf35e9a0747	0.0	300.00	1133.69
198	07/03/2025	07/03/2025	-	UPI/gpay-1120478446/UPI/AXIS BANK/543275088648/AXIe2de1c9861634d3fb6f66bb22bae6	49.00	0.0	1084.69
199	07/03/2025	07/03/2025	-	UPI/8983118588@ibl/Payment from Ph/SARASWAT BANK/318374224936/IBL094834737d014d	250.00	0.0	834.69
200	08/03/2025	08/03/2025	-	UPI/paytmqr5yl28a@p/UPI/YES BANK LIMITE/506701724196/AXI74fa91a084d64015a2f55c6	25.00	0.0	809.69
201	08/03/2025	08/03/2025	-	UPI/q983234014@ybl/UPI/YES BANK LIMITE/506760357844/AXI1785dcb07ebe644d2ba65070c	150.00	0.0	659.69
202	08/03/2025	08/03/2025	-	UPI/getepay.dnsablq/UPI/ICICI Bank LTD /506794265070/AXI1cab8d3e239845eea25d9f4	251.00	0.0	408.69
203	09/03/2025	09/03/2025	-	UPI/paytmqr28100505/UPI/YES BANK LIMITE/543483016928/AXI1ebd3e6cfd63424aa5bec3e	200.00	0.0	208.69
204	09/03/2025	09/03/2025	-	UPI/paytm.s157p65@p/UPI/YES BANK PTY/543421527103/AXIa6d29317d	50.00	0.0	158.69



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205	09/03/2025	09/03/2025	-	UPI/paytm.s157p65@p/Payment from Ph/YES BANK PTY/258010439077/IBL4b3992b151174e	20.00	0.0	138.69
206	09/03/2025	09/03/2025	-	UPI/paytm.s157p65@p/UPI/YES BANK PTY/543436731891/AXI52449886f11642f6afa2022303	20.00	0.0	118.69
207	09/03/2025	09/03/2025	-	UPI/8983118588@axl/Payment from Ph/SARASWAT BANK/460579759875/AXL84e41c670b7c4c	0.0	5000.00	5118.69
208	09/03/2025	09/03/2025	-	UPI/9112044494-3@ib/Payment from Ph/AXIS BANK/292481643839/IBL1c2d4c4295dd44598	234.00	0.0	4884.69
209	09/03/2025	09/03/2025	-	UPI/8983118588@axl/Payment from Ph/SARASWAT BANK/949921448175/AXL64ba8605bab24a	0.0	500.00	5384.69
210	10/03/2025	10/03/2025	-	CMS/001658860969/ADTPSLSIPG__0000016003	4828.00	0.0	556.69
211	10/03/2025	10/03/2025	-	NEFT-IBKLN62025031001927380-P MECH TECHNOLOGIES PVT LTD-SALARY//-04541020000165	0.0	47500.00	48056.69
212	10/03/2025	10/03/2025	-	BIL/INFT/ECE5544624/	0.0	26000.00	74056.69
213	10/03/2025	10/03/2025	-	UPI/8983118588@ybl/Payment from Ph/SARASWAT BANK/507201888921/YBL78e23e09c41844	0.0	8000.00	82056.69
214	10/03/2025	10/03/2025	-	UPI/cred.club@axisb/payment on CRED/AXIS BANK/5435	81449.44	0.0	607.25
215	10/03/2025	10/03/2025	-	BIL/INFT/ECE5564918/	0.0	77000.00	77607.25
216	10/03/2025	10/03/2025	-	UPI/onecardbob@ybl/UPI/YES BANK LIMITE/506904823593/AXI884678cf2555457292da1a3b	62177.00	0.0	15430.25
217	10/03/2025	10/03/2025	-	UPI/rajukarampuri1@/UPI/Kotak Mahindra /506990872962/AXI1bd8712be56c4b7bbe4e829	5000.00	0.0	10430.25
218	11/03/2025	11/03/2025	-	UPI/ombk.aaez840141/UPI/PPIW/507031275255/AXIcb41d	251.00	0.0	10179.25
219	11/03/2025	11/03/2025	-	BIL/INFT/ECF5794940/	0.0	59000.00	69179.25
220	11/03/2025	11/03/2025	-	UPI/8983118588@axl/Payment from Ph/SARASWAT BANK/559467866084/AXL048285019c4847	0.0	5000.00	74179.25
221	11/03/2025	11/03/2025	-	UPI/vivriticapital/UPI/AIRTEL PAYMENTS/507072205914/NEF8171760b79964d299e5e76c	74060.15	0.0	119.10
222	12/03/2025	12/03/2025	-	BIL/INFT/ECG5892285/	0.0	37000.00	37119.10
223	12/03/2025	12/03/2025	-	UPI/8983118588@axl/Payment from Ph/SARASWAT BANK/027348510781/AXL652a432b93ab4b	0.0	2000.00	39119.10
224	12/03/2025	12/03/2025	-	BIL/INFT/ECG5894173/	38590.00	0.0	529.10
225	14/03/2025	14/03/2025	-	UPI/q621474671@ybl/UPI/YES BANK LIMITE/543983156198/AXI7c2d0a56056b4765aae53ffa	500.00	0.0	29.10
226	14/03/2025	14/03/2025	-	UPI/gpay-1120478446/UPI/AXIS BANK/543984283977/AXIc968c54b4ed148fca21df10e71c0b	10.00	0.0	19.10
227	15/03/2025	15/03/2025	-	UPI/8983118588@axl/Payment from Ph/SARASWAT BANK/080699614519/AXL2a32a117dd344b	0.0	13000.00	13019.10
228	15/03/2025	15/03/2025	-	UPI/q330561201@ybl/UPI/YES BANK LIMITE/507483262660/AXI965074db423849d09e99dc61	580.00	0.0	12439.10
229	17/03/2025	17/03/2025	-	UPI/ombk.aaez840141/UPI/PPIW/544200056455/AXI12027	251.00	0.0	12188.10
230	17/03/2025	17/03/2025	-	UPI/amazonpayrechar/Request from Am/AXIS BANK/507690917853/APL0195a27e3d4133623	579.00	0.0	11609.10
231	17/03/2025	17/03/2025	-	UPI/badugushweta-4@/UPI/ICICI Bank/507605431601/AXI659aa03abb704134980afd68a86c	11000.00	0.0	609.10
232	18/03/2025	18/03/2025	-	UPI/gpay-1125624132/UPI/AXIS BANK/507753850670/AXIa9ba452f	20.00	0.0	589.10

				26954787842836b1a6906			
233	18/03/2025	18/03/2025	-	UPI/gpay-1124085384/UPI/AXIS BANK/507760940378/AXI655345fee59548bc8e1db567da16b	40.00	0.0	549.10
234	18/03/2025	18/03/2025	-	BIL/INFT/ECM6690825/	0.0	11000.00	11549.10
235	18/03/2025	18/03/2025	-	UPI/8983118588@axl/Payment from Ph/SARASWAT BANK/856135397478/AXLfeaafd5d3cd140	0.0	1300.00	12849.10
236	18/03/2025	18/03/2025	-	UPI/8329926300@axl/Payment from Ph/ICICI Bank/087917332377/IBL06588ce53dab49f8b	12800.00	0.0	49.10
237	18/03/2025	18/03/2025	-	UPI/paytmqr28100505/UPI/YES BANK LIMITE/507768559754/AXI06f6aaa8a7ed4d53ad25d57	20.00	0.0	29.10
238	18/03/2025	18/03/2025	-	UPI/8983118588@axl/Payment from Ph/SARASWAT BANK/670566297135/AXL74921755f91744	0.0	15000.00	15029.10
239	18/03/2025	18/03/2025	-	BIL/000985473744/ICICI BANK CREDIT CA/431581281738	15000.00	0.0	29.10

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