



DETAILED STATEMENT

Search

Account Number088401004330(INR) - SHWETA SATISH BADUGU

Transaction Date from01/02/2025to16/06/2025

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	01/02/2025	01/02/2025	-	UPI/Payouts.loconth/Rent from Mahes/RBL BANK LIMITE/503221232495/RNB02103850321	0.0	7000.00	7000.01
2	01/02/2025	01/02/2025	-	UPI/badugushweta-1@/UPI/State Bank Of I/503231061202/ICl0e8a37342d704b6b90daf21	7000.00	0.0	0.01
3	01/02/2025	01/02/2025	-	UPI/mgovindu66-2@ok/UPI/ICICI Bank/503201744045/AXI9c73f43836b84823966704cfb1b9	0.0	500.00	500.01
4	01/02/2025	01/02/2025	-	UPI/badugushweta-1@/UPI/State Bank Of I/539836657196/ICl6350f51f50e5444a67f900	500.00	0.0	0.01
5	03/02/2025	03/02/2025	-	UPI/Payouts.loconth/Rent from Mahes/RBL BANK LIMITE/503421301082/RNB02103850342	0.0	18000.00	18000.01
6	03/02/2025	03/02/2025	-	UPI/mgovindu66@okax/UPI/SARASW AT BANK/503430902069/ICl1877712cd36f4104aad1a9488	18000.00	0.0	0.01
7	04/02/2025	04/02/2025	-	UPI/sriramularachit/UPI/Kotak Mahindra /503511575747/AXIf15b9769004a4ce690c76ff	0.0	800.00	800.01
8	04/02/2025	04/02/2025	-	UPI/badugushweta-1@/UPI/State Bank Of I/540169329833/ICl01fd113aca2c4cffb9c2f48	800.00	0.0	0.01
9	05/02/2025	05/02/2025	-	UPI/9615191444@ybl/Payment from Ph/Kotak Mahindra /185045432377/YBLb2bee3febcb41	0.0	500.00	500.01
10	05/02/2025	05/02/2025	-	UPI/badugushweta-1@/UPI/State Bank Of I/503604301858/ICla8d796417c6e4d439b20866	500.00	0.0	0.01
11	07/02/2025	07/02/2025	-	UPI/rajithaboga@ybl/Payment from Ph/UNION BANK OF I/909068059733/YBL8f96e9f1850	0.0	1.00	1.01
12	07/02/2025	07/02/2025	-	INF/INFT/039198270481/48361431 /WIB Office Acc	0.0	30948.00	30949.01
13	07/02/2025	07/02/2025	-	UPI/badugushweta-1@/UPI/State Bank Of I/540499331981/AXId0e9acbc9d294615a8a1fa6	30949.00	0.0	0.01
14	08/02/2025	08/02/2025	-	MMT/IMPS/503922191173/rentTransfer Pay/FPLTECHNOL/A	0.0	27000.00	27000.01
15	08/02/2025	08/02/2025	-	UPI/badugushweta-1@/UPI/State Bank Of I/503921479483/IClcc77a1b7c7ac41ee99b4be0	27000.00	0.0	0.01
16	10/02/2025	10/02/2025	-	MMT/IMPS/504109925920/rentTransfer Pay/FPLTECHNOL/A	0.0	28000.00	28000.01
17	10/02/2025	10/02/2025	-	UPI/badugushweta-1@/UPI/State Bank Of I/504135150467/ICId3b3720d583348abb26fb0d	28000.00	0.0	0.01

18	11/02/2025	11/02/2025	-	UPI/9650091827@yesc/shweta transfer/HDFC BANK LTD/540824800347/YCD01JKT0T0TP1KS	0.0	3500.00	3500.01
19	11/02/2025	11/02/2025	-	UPI/badugushweta-1@/UPI/State Bank Of I/540839721101/ICla957f8c3c03943d4abf52e8	3500.00	0.0	0.01
20	12/02/2025	12/02/2025	-	UPI/Payouts.loconth/Rent from Mahes/RBL BANK LIMITE/504322177994/RNB02203850431	0.0	10000.00	10000.01
21	12/02/2025	12/02/2025	-	UPI/mgovindu66@okax/UPI/SARASWAT BANK/540979005391/ICla508374f66f94ae7abefe3395	10000.00	0.0	0.01
22	26/02/2025	26/02/2025	-	MMT/IMPS/505721674019/Love/GOVIN DU MA/Saraswat Co-	0.0	40000.00	40000.01
23	26/02/2025	26/02/2025	-	UPI/cred.club@axisb/payment on CRED/AXIS BANK/5423	39999.00	0.0	1.01
24	26/02/2025	26/02/2025	-	MMT/IMPS/505722674781/love/GOVIN DU MA/Saraswat Co-	0.0	30000.00	30001.01
25	26/02/2025	26/02/2025	-	UPI/cred.club@axisb/payment on CRED/AXIS BANK/5423	27500.00	0.0	2501.01
26	26/02/2025	26/02/2025	-	UPI/mgovindu66@okax/UPI/SARASWAT BANK/542350231249/ICl6c2d92a117c14c98ab70ffd54	2500.00	0.0	1.01
27	07/03/2025	07/03/2025	-	INF/INFT/039516731131/49682998 /WIB Office Acc	0.0	30848.00	30849.01
28	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
29	08/03/2025	08/03/2025	-	UPI/badugushweta-2@/UPI/SARASWAT BANK/506733470573/ICl975cc01139f44986933293a99	1849.00	0.0	21000.01
30	08/03/2025	08/03/2025	-	UPI/9325878895@ibl/Payment from Ph/YES BANK LIMITE/222712630056/IBL942f13cbeab5	400.00	0.0	20600.01
31	08/03/2025	08/03/2025	-	UPI/kishorwadhwa@yb/UPI/DHANALAXMI BANK/543339717452/ICle341f0ebb18444ca8983fb7	575.00	0.0	20025.01
32	08/03/2025	08/03/2025	-	UPI/kishorwadhwa@yb/UPI/DHANALAXMI BANK/543398820918/ICl3605d112acf54e6a9394fa5	80.00	0.0	19945.01
33	08/03/2025	08/03/2025	-	UPI/mnath2738@oksbi/UPI/State Bank Of I/543351328401/ICla945da6f73a145aba230218	50.00	0.0	19895.01
34	08/03/2025	08/03/2025	-	UPI/gpay-1121640409/UPI/AXIS BANK/543302226835/ICl9805b2b8cb244685a4cac74a96391	20.00	0.0	19875.01
35	08/03/2025	08/03/2025	-	UPI/bharatpe.9x0t0o/Pay to BharatPe/UNITY SMALL FIN/543321914873/IClc5a46b9298a	650.00	0.0	19225.01
36	08/03/2025	08/03/2025	-	UPI/badugushweta-2@/UPI/SARASWAT BANK/543317836994/ICl9a160156f98f41ccb32a9b6fc	1000.00	0.0	18225.01
37	08/03/2025	08/03/2025	-	UPI/renukasamal47@o/UPI/UNION BANK OF I/543366721333/ICl177341708aee4bd5bda1634	450.00	0.0	17775.01
38	09/03/2025	09/03/2025	-	UPI/govindu8588@oki/UPI/UNION BANK OF I/543457657992/ICl792d8478e0804821bef0bf7	1000.00	0.0	16775.01
39	10/03/2025	10/03/2025	-	UPI/boddula.ramadev/Payment from Ph/UNION BANK OF I/818585366137/IBL8469d46aff7	15760.00	0.0	1015.01
40	10/03/2025	10/03/2025	-	UPI/payouts.locon-1/Rent from Mahes/YES BANK LIMITE/506907990764/YESB2FF673CBA5	0.0	20000.00	21015.01
41	10/03/2025	10/03/2025	-	UPI/badugushweta-4@/UPI/SARASWAT BANK/101253350488/HDFbd1cae0a2e1d4b768a7bca33c	0.0	1000.00	22015.01
42	10/03/2025	10/03/2025	-	UPI/6303239901@yesc/Paid via CRED/ICICI Bank/543525661512/YCD01JNZR7W6TQ9C893ZE	0.0	4000.00	26015.01

43	10/03/2025	10/03/2025	-	BIL/INFT/ECE5544624/	26000.00	0.0	15.01
44	10/03/2025	10/03/2025	-	UPI/Payouts.loconth/Rent from Mahes/RBL BANK LIMITE/506922230078/RNB02203850691	0.0	77000.00	77015.01
45	10/03/2025	10/03/2025	-	BIL/INFT/ECE5564918/	77000.00	0.0	15.01
46	11/03/2025	11/03/2025	-	MMT/IMPS/507018098684/rentTransfer Pay/FPLTECHNOL/A	0.0	59000.00	59015.01
47	11/03/2025	11/03/2025	-	BIL/INFT/ECF5794940/	59000.00	0.0	15.01
48	12/03/2025	12/03/2025	-	UPI/Payouts.loconth/Rent from Mahes/RBL BANK LIMITE/507123086354/RNB02303850711	0.0	18000.00	18015.01
49	12/03/2025	12/03/2025	-	BY CASH -BHIWANDI S	0.0	19000.00	37015.01
50	12/03/2025	12/03/2025	-	BIL/INFT/ECG5892285/	37000.00	0.0	15.01
51	12/03/2025	12/03/2025	-	BIL/INFT/ECG5894173/	0.0	38590.00	38605.01
52	12/03/2025	12/03/2025	-	UPI/vivriticapitalI/VIVRITICAPITAL/AI RTEL PAYMENTS/507114176459/AIR1Q5pl ZILIU8	38586.30	0.0	18.71
53	12/03/2025	12/03/2025	-	UPI/vanid190@okhdfc/UPI/IDBI BANK/101389724120/HDFc6f1a78f638a4dcfafc63d62a107f	0.0	2000.00	2018.71
54	12/03/2025	12/03/2025	-	UPI/badugushweta-1@/UPI/State Bank Of I/543701765754/ICI11fbaa5d25f014be7a2a5928	2000.00	0.0	18.71
55	13/03/2025	13/03/2025	-	CAM/10991NCR/CASH DEP-Other/13-03-25/4861	0.0	6000.00	6018.71
56	13/03/2025	13/03/2025	-	UPI/7977395426@ibl/Payment from Ph/ICICI Bank/352424973808/IBL38816f2102f441599	2500.00	0.0	3518.71
57	13/03/2025	13/03/2025	-	UPI/nalavade.satish/Payment from Ph/BANK OF BARODA/542747175450/IBLf5f2662c8e92	1500.00	0.0	2018.71
58	13/03/2025	13/03/2025	-	UPI/vanid190-2@okic/UPI/IDBI BANK/543890184883/ICI2c99cca5055643f38c65d3601ec39	2000.00	0.0	18.71
59	15/03/2025	15/03/2025	-	MMT/IMPS/507413543502/01530021738239/MFINANCE /Ax	0.0	13000.00	13018.71
60	15/03/2025	15/03/2025	-	UPI/mgovindu66@okax/UPI/SARASWAT BANK/507486188760/ICI969e4280f3eb481bbaafc96b5	13000.00	0.0	18.71
61	17/03/2025	17/03/2025	-	UPI/mgovindu66-2@ok/UPI/ICICI Bank/507605431601/AXI659aa03abb704134980afd68a86c	0.0	11000.00	11018.71
62	18/03/2025	18/03/2025	-	BIL/INFT/ECM6690825/	11000.00	0.0	18.71
63	18/03/2025	18/03/2025	-	UPI/badugushweta-2@/UPI/SARASWAT BANK/507725778706/IClca7144e19eaf438f9b39d4426	9.00	0.0	9.71
64	19/03/2025	19/03/2025	-	UPI/paytmqr28100505/UPI/YES BANK LIMITE/544467730918/IClc12782b574444a878e47a6e	6.00	0.0	3.71
65	19/03/2025	19/03/2025	-	UPI/badugushweta-2@/UPI/SARASWAT BANK/544443032370/ICI3247bc6cf7ef419194b1581c9	2.00	0.0	1.71
66	22/03/2025	22/03/2025	-	UPI/Payouts.loconth/Rent from Mahes/RBL BANK LIMITE/508122184077/RNB02203850811	0.0	28500.00	28501.71
67	22/03/2025	22/03/2025	-	UPI/mgovindu66@okax/UPI/SARASWAT BANK/544756831933/ICle89ce480be54434995233d85a	28500.00	0.0	1.71
68	22/03/2025	22/03/2025	-	UPI/mgovindu66@okax/UPI/SARASWAT BANK/508182423366/AXI36a716a3d536487aa57ee1fb9	0.0	3300.00	3301.71
69	22/03/2025	22/03/2025	-	UPI/badugushweta-1@/UPI/State Bank Of I/544702132732/ICI5111e56740f24e8ea70ba9f	100.00	0.0	3201.71
70	22/03/2025	22/03/2025	-	UPI/varshabadugu@ok/UPI/SARASWAT BANK/544703633336/ICI36b4c5280bd946e6a06806e92	750.00	0.0	2451.71
71	22/03/2025	22/03/2025	-	UPI/sriramularachit/UPI/Kotak Mahindra /544711133669/ICI2001d1941262	500.00	0.0	1951.71

480f870df00							
72	23/03/2025	23/03/2025	-	UPI/paytm-64670120@/Payment from Ph/YES BANK LIMITE/924800228037/IBL6568cd52092	20.00	0.0	1931.71
73	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
74	23/03/2025	23/03/2025	-	UPI/9892564743@okbi/Payment from Ph/AXIS BANK/505588133532/IBL1bfe31f18ab048968	200.00	0.0	1681.71
75	23/03/2025	23/03/2025	-	UPI/paytm-64670120@/UPI/YES BANK LIMITE/544863360724/ICId65877f38ddb4b739e15fa8	15.00	0.0	1666.71
76	23/03/2025	23/03/2025	-	UPI/8788155294-3@yb/UPI/INDIA POST PAYM/544871773477/ICl7dba53604fbe4c348f75267	50.00	0.0	1616.71
77	23/03/2025	23/03/2025	-	UPI/badugushweta-1@/UPI/State Bank Of I/508266642948/SBId0370f32c8544469853ed9b	0.0	65.00	1681.71
78	24/03/2025	24/03/2025	-	UPI/bajajpay.687972/UPI/INDUSIND BANK L/508319722505/ICl45f685735aeb453bb7dcfa6	40.00	0.0	1641.71
79	24/03/2025	24/03/2025	-	UPI/getepay.gsmhcob/UPI/ICICI Bank LTD /508370424681/ICl830484b739cd484b924b488	20.00	0.0	1621.71
80	24/03/2025	24/03/2025	-	UPI/7057416960@axl/Payment from Ph/AXIS BANK/381582779720/IBL3d866990e1a44c74b5	20.00	0.0	1601.71
81	26/03/2025	26/03/2025	-	UPI/manappuram1.pay/UPI/HDFC BANK LTD/545113125015/ICl3b11accfb99444bfa17216e1	472.00	0.0	1129.71
82	26/03/2025	26/03/2025	-	UPI/manappuram1.pay/UPI/HDFC BANK LTD/545195619643/ICl94ab45359a00424898690914b	904.00	0.0	225.71
83	26/03/2025	26/03/2025	-	UPI/vennelavallal12/UPI/UNION BANK OF I/545191191537/ICId36960bb32a940c89e5afe8	50.00	0.0	175.71
84	27/03/2025	27/03/2025	-	UPI/sriramularachit/UPI/Kotak Mahindra /508605203214/AXl8aa687045df54a1886f2fc8	0.0	49000.00	49175.71
85	27/03/2025	27/03/2025	-	UPI/sriramularachit/UPI/Kotak Mahindra /508601607913/AXl06a73ed26c634548ab72b40	0.0	11000.00	60175.71
86	27/03/2025	27/03/2025	-	UPI/badugushweta-1@/UPI/State Bank Of I/508675509874/AXl7cf762f254a34c2588a913f	0.0	4049.00	64224.71
87	27/03/2025	27/03/2025	-	UPI/mgovindu66@okax/UPI/SARASWAT BANK/508631904948/AXl6010545b17324a5bb7f8e5007	0.0	1200.00	65424.71
88	27/03/2025	27/03/2025	-	UPI/guthulamanohar9/UPI/ICICI Bank/508624012817/ICl379f8ee7daeb43efb40b1ffad9c1	0.0	3000.00	68424.71
89	27/03/2025	27/03/2025	-	UPI/badugushweta-1@/UPI/State Bank Of I/545246994172/AXlId0c105cbf0c4449a10e634	0.0	50.00	68474.71
90	27/03/2025	27/03/2025	-	UPI/cred.club@axisb/payment on CRED/AXIS BANK/5452	68464.00	0.0	10.71
91	27/03/2025	27/03/2025	-	UPI/vennelavallal12/UPI/UNION BANK OF I/545191191537/ICId36960bb32a940c89e5afe8	0.0	50.00	60.71
92	27/03/2025	27/03/2025	-	UPI/badugushweta-1@/UPI/State Bank Of I/508604446457/ICl4d0b02e1c8d544e0b79d860	60.00	0.0	0.71
93	28/03/2025	28/03/2025	-	UPI/9004555305.etb@/Food/ICICI Bank/508701234735/IClf90297b5876a499c840dde71d14	0.0	500.00	500.71
94	28/03/2025	28/03/2025	-	UPI/laxman.1999@axi/UPI/State Bank Of I/508798364877/ICl905447222e94408ebf88696	500.00	0.0	0.71
95	28/03/2025	28/03/2025	-	UPI/sriramularachit/UPI/Kotak	0.0	4500.00	4500.71

				Mahindra /545353214318/AXI543a2a66c0434be99e24c1e			
96	28/03/2025	28/03/2025	-	UPI/mgovindu66@okax/UPI/SARASWAT BANK/508735999538/IClb162ad352d744f45a654a7769	1550.00	0.0	2950.71
97	28/03/2025	28/03/2025	-	UPI/neetajoshi777-1/blowse stitchin/HDFC BANK LTD/102217512464/HDFda0b1c64a9014	0.0	250.00	3200.71
98	28/03/2025	29/03/2025	-	088401004330:Int.Pd:31-12-2024 to 28-03-2025	0.0	9.00	3209.71
99	29/03/2025	29/03/2025	-	UPI/gpay-1120478446/Payment from Ph/AXIS BANK/792304315709/IBLe11ecd7e5d814f8eb	45.00	0.0	3164.71
100	29/03/2025	29/03/2025	-	UPI/amzn0004421138@/UPI/UNION BANK OF I/545458379817/ICI7a6809028d5842b4a408947	50.00	0.0	3114.71
101	30/03/2025	30/03/2025	-	UPI/gpay-1122343169/UPI/AXIS BANK/545572690905/ICId16ace111fa54f45bac34d4311eb2	50.00	0.0	3064.71
102	30/03/2025	30/03/2025	-	UPI/9615191444@ibl/Payment from Ph/Kotak Mahindra /713422170039/IBL7a36e74dee83	15.00	0.0	3049.71
103	31/03/2025	31/03/2025	-	UPI/badugu.nitin@yb/UPI/The Cosmos Co- O/509055264604/ICla073e4e393c7488fa959b05	499.00	0.0	2550.71
104	31/03/2025	31/03/2025	-	UPI/badugushweta-1@/UPI/State Bank Of I/509066222420/SBIceeea68d6b214928b75dae7	0.0	600.00	3150.71
105	31/03/2025	31/03/2025	-	UPI/svbethi2003-1@o/UPI/HDFC BANK LTD/509046397321/ICI8be81742d499467db13b3ee3f	560.00	0.0	2590.71
106	01/04/2025	01/04/2025	-	UPI/9615191444@supe/Paid via SuperM/The Cosmos Co- O/509135847833/SMY2504010920O	0.0	1450.00	4040.71
107	01/04/2025	01/04/2025	-	UPI/BBPSBP@ybl/Payment from Ph/YES BANK LIMITE/098572873755/IBL358d184fe3a24300	3590.00	0.0	450.71
108	01/04/2025	01/04/2025	-	UPI/9615191444@supe/Paid via SuperM/The Cosmos Co- O/509139540659/SMY25040114168	0.0	500.00	950.71
109	01/04/2025	01/04/2025	-	UPI/paytmqr661s59@p/UPI/YES BANK LIMITE/545761852543/ICI9e849fc5251f491e8fff318	880.00	0.0	70.71
110	02/04/2025	02/04/2025	-	UPI/getepay.gsmhcob/UPI/ICICI Bank LTD /545830785206/ICI95176053992d436fb c03f41	30.00	0.0	40.71
111	02/04/2025	02/04/2025	-	UPI/Payouts.loconth/Rent from Mahes/RBL BANK LIMITE/509223217890/RNB02303850921	0.0	34000.00	34040.71
112	02/04/2025	02/04/2025	-	BIL/INFT/ED29501189/	34000.00	0.0	40.71
113	02/04/2025	02/04/2025	-	UPI/Payouts.loconth/Rent from Mahes/RBL BANK LIMITE/509222228912/RNB02203850921	0.0	34000.00	34040.71
114	02/04/2025	02/04/2025	-	UPI/sriramularachit/UPI/Kotak Mahindra /509248900772/ICI0137b1ba1c6641048787e0d	20000.00	0.0	14040.71
115	02/04/2025	02/04/2025	-	UPI/q948033243@ybl/UPI/YES BANK LIMITE/509249202362/ICI1c4a43e7291b4008b879117e	40.00	0.0	14000.71
116	02/04/2025	02/04/2025	-	BIL/INFT/ED29547553/	13800.00	0.0	200.71
117	03/04/2025	03/04/2025	-	UPI/raginiavhad26-1/Stiching sillai/State Bank Of I/509368865834/SBI5d383b91da8	0.0	420.00	620.71
118	03/04/2025	03/04/2025	-	UPI/q815212632@ybl/UPI/YES BANK LIMITE/509355765831/ICI89f53b2e70a4b729ed32799	20.00	0.0	600.71
119	03/04/2025	03/04/2025	-	UPI/paytmqr64kw06@p/UPI/YES BANK LIMITE/509317180301/ICIdb8ce016683d4d538369a3c	20.00	0.0	580.71

120	03/04/2025	03/04/2025	-	UPI/122146536002585/UPI/CANARA BANK/509306399604/ICl6581eb7e72594f6c9149f6a13b4	160.00	0.0	420.71
121	04/04/2025	04/04/2025	-	UPI/gpay-1122343169/UPI/AXIS BANK/546038616856/IClc7fb1eb09f644b41bfe5b07f85219	12.00	0.0	408.71
122	04/04/2025	04/04/2025	-	UPI/gpay-1121597908/UPI/AXIS BANK/546004824193/IClf329d9cd7c7a4dfa9000b038e7849	2.00	0.0	406.71
123	04/04/2025	04/04/2025	-	UPI/7977395426@ibl/Payment from Ph/ICICI Bank/592476162270/IBLb4119ef264644700a	300.00	0.0	106.71
124	04/04/2025	04/04/2025	-	UPI/9834141638@ibl/UPI/KARUR VYSA BANK/546017616810/IClc63876f8c8e94c2ebd201119	15.00	0.0	91.71
125	04/04/2025	04/04/2025	-	UPI/sablesheetal99@/UPI/BANK OF MAHARAS/546016335257/ICl4330a256bc7e41bab3d2a59	20.00	0.0	71.71
126	04/04/2025	04/04/2025	-	UPI/santoshsoni5231/UPI/UNION BANK OF I/546083966165/ICl414ee528fc8845f7a37b901	30.00	0.0	41.71
127	05/04/2025	05/04/2025	-	UPI/paytm-64670120@/UPI/YES BANK LIMITE/546186466497/ICl225cdcd2f0c9425bb4ad855	15.00	0.0	26.71
128	05/04/2025	05/04/2025	-	UPI/8104462185-2@ib/UPI/The Greater Bom/546195782172/ICl265c9dc8536d40aaa8fce8c	15.00	0.0	11.71
129	05/04/2025	05/04/2025	-	INF/INFT/039850950621/51054086 /WIB Office Acc	0.0	30948.00	30959.71
130	05/04/2025	05/04/2025	-	UPI/mgovindu66@okax/UPI/SARASWAT BANK/509545722869/ICl0ed08ccfbf5f499f8a29f9892	100.00	0.0	30859.71
131	06/04/2025	06/04/2025	-	UPI/gpay-1121597908/UPI/AXIS BANK/509639871910/IClaa97a410fd3049f6b24db29e963c3	10.00	0.0	30849.71
132	06/04/2025	06/04/2025	-	UPI/bajajpay.687972/UPI/INDUSIND BANK L/509676665288/ICl0793cfa2a7fc443abf36788	25.00	0.0	30824.71
133	06/04/2025	06/04/2025	-	UPI/122146536002585/UPI/CANARA BANK/546262906547/ICl23f2923d9571470dafd7f77591b	50.00	0.0	30774.71
134	07/04/2025	07/04/2025	-	UPI/badugushweta-1@/UPI/State Bank Of I/546310428439/ICl27427ddb815049369143a53	29080.00	0.0	1694.71
135	07/04/2025	07/04/2025	-	UPI/badugushweta-2@/UPI/SARASWAT BANK/546398424627/IClef7e08a4377644988d4429f4b	94.00	0.0	1600.71
136	07/04/2025	07/04/2025	-	UPI/9284147779-2@ib/UPI/AXIS BANK/546303736937/ICl776b0b649e0e44e8878721887c0e2	1000.00	0.0	600.71
137	07/04/2025	07/04/2025	-	UPI/pingalepranali0/UPI/ICICI Bank/546354299114/IClIdc836f7a08cb46eea3c459664cba	225.00	0.0	375.71
138	08/04/2025	08/04/2025	-	UPI/paytm.s1d51fw@p/UPI/YES BANK PTY/509883209265/ICl16f7fc667120426497145a7bbc	25.00	0.0	350.71
139	08/04/2025	08/04/2025	-	UPI/paytmqr198gs5bk/UPI/YES BANK LIMITE/509844218599/ICl01ec6ff944884eb3acdacc4	50.00	0.0	300.71
140	08/04/2025	08/04/2025	-	UPI/guthulamanohar9/UPI/ICICI Bank/509898217420/ICla0c08487a895445e8d6c4e141b1b	0.0	800.00	1100.71
141	08/04/2025	08/04/2025	-	UPI/badugushweta-1@/UPI/State Bank Of I/509886619758/ICl64e2ee3d47604d889c742ba	300.00	0.0	800.71
142	08/04/2025	08/04/2025	-	UPI/badugushweta-1@/UPI/State Bank Of I/509833029540/ICle3c29d8e52c8448182e79a0	800.00	0.0	0.71
143	08/04/2025	08/04/2025	-	UPI/mgovindu66@okax/UPI/SARASWAT BANK/509889866244/AXIa75d1946691a43ac9a798605d	0.0	800.00	800.71
144	08/04/2025	08/04/2025	-	UPI/badugushweta-1@/UPI/State Bank Of	800.00	0.0	0.71

				I/509859434855/ICI9cccd5ed7fff4a66b8f06b0			
145	09/04/2025	09/04/2025	-	MMT/IMPS/509925551872/FPLTECHNOLOGIES/Easebuzz P/R	0.0	61500.00	61500.71
146	09/04/2025	09/04/2025	-	UPI/boddula.ramadev/Payment from Ph/UNION BANK OF I/931596988647/IBL617df828e72	11910.00	0.0	49590.71
147	09/04/2025	09/04/2025	-	BIL/INFT/EDD1121974/	49500.00	0.0	90.71
148	10/04/2025	10/04/2025	-	UPI/gpay-1122343169/UPI/AXIS BANK/546678476768/ICI8502109b7f914a01bbe22fe3aef8c	10.00	0.0	80.71
149	11/04/2025	11/04/2025	-	UPI/sheralmahesh8@o/UPI/APNA SAHAKARI B/510187329309/IClctddd92e4db054f1eb161e51	15.00	0.0	65.71
150	11/04/2025	11/04/2025	-	UPI/paytm.s1d51fw@p/UPI/YES BANK PTY/510152918184/ICId2f83e6df8ad4a1eb88a68e63c	50.00	0.0	15.71
151	11/04/2025	11/04/2025	-	UPI/paytmqr28100505/UPI/YES BANK LIMITE/510187451706/ICI95c0d288fa284dc285fb057	8.00	0.0	7.71
152	13/04/2025	13/04/2025	-	UPI/mgovindu66@okax/UPI/SARASWAT BANK/510331435496/ICI8bc2a022cb7b4f3b93ebe48a1	5.00	0.0	2.71
153	21/04/2025	21/04/2025	-	UPI/Payouts.loconth/Rent from Mahes/RBL BANK LIMITE/511122070801/RNB02203851111	0.0	77400.00	77402.71
154	21/04/2025	21/04/2025	-	UPI/cred.club@axisb/payment on CRED/AXIS BANK/5477	70666.00	0.0	6736.71
155	21/04/2025	21/04/2025	-	BIL/INFT/EDP2660896/	6700.00	0.0	36.71
156	22/04/2025	22/04/2025	-	UPI/gpay-1122343169/UPI/AXIS BANK/511229917554/ICle10d0669cc2b4f4ab958622eb1317	10.00	0.0	26.71
157	23/04/2025	23/04/2025	-	UPI/paytmqr14pwno@p/UPI/YES BANK LIMITE/547985605125/IClca30e303f7b14ec38d2d88b	10.00	0.0	16.71
158	24/04/2025	24/04/2025	-	UPI/paytmqr28100505/UPI/YES BANK LIMITE/548011649112/ICI2c18347aca4b4eca98158f3	16.00	0.0	0.71
159	27/04/2025	27/04/2025	-	BIL/INFT/EDV3441337/	0.0	14000.00	14000.71
160	27/04/2025	27/04/2025	-	CCW/14931HRY/12225460/4266/Cardless Cash WDL/IMB	14000.00	0.0	0.71
161	06/05/2025	06/05/2025	-	MMT/IMPS/512612860902/REFUND/NITIN SATI/Kotak Mahi	0.0	5000.00	5000.71
162	07/05/2025	07/05/2025	-	INF/INFT/040192998691/52488024 /WIB Office Acc	0.0	30948.00	35948.71
163	07/05/2025	07/05/2025	-	BIL/INFT/EEB5816084/	35000.00	0.0	948.71
164	08/05/2025	08/05/2025	-	CLG/NITIN SATISH BADAGU/000010/KMB/06.05.2025	0.0	110000.00	110948.71
165	08/05/2025	08/05/2025	-	UPI/badugushweta-2@/UPI/SARASWAT BANK/549431224420/ICI451f2c2af9784b03a6e192f18	948.00	0.0	110000.71
166	09/05/2025	09/05/2025	-	BIL/INFT/EED6034777/	0.0	35000.00	145000.71
167	09/05/2025	09/05/2025	-	UPI/badugushweta-1@/UPI/State Bank Of I/512912290294/AXI8dffdadba7bc46808e7c2d2	0.0	17600.00	162600.71
168	10/05/2025	10/05/2025	-	MMT/IMPS/513025426573/FPLTECHNOLOGIES/Easebuzz P/R	0.0	61500.00	224100.71
169	10/05/2025	10/05/2025	-	BIL/INFT/EEE6291571/	61500.00	0.0	162600.71
170	11/05/2025	11/05/2025	-	UPI/q419614323@ybl/UPI/YES BANK LIMITE/549713021210/ICI3a81d6cc8b7744df856f6130	200.00	0.0	162400.71
171	11/05/2025	11/05/2025	-	UPI/q932125108@ybl/UPI/YES BANK LIMITE/549793506508/ICI8b3f7c36392f45a59bf49cb3	50.00	0.0	162350.71
172	11/05/2025	11/05/2025	-	UPI/9967560967@axl/UPI/Kotak Mahindra /549714515636/ICId6df2c71e7af14ae2a7a0c038	50.00	0.0	162300.71
173	11/05/2025	11/05/2025	-	UPI/sagarsrimalla@o/UPI/BANK OF INDIA/549752939100/ICIf285c4f38d8642debd36048a0	3653.00	0.0	158647.71
174	11/05/2025	11/05/2025	-	UPI/badugushweta-	0.0	53.00	158700.71

				4@/UPI/SARASWAT BANK/104659514659/HDF242797fc66 e84fd9aa0728983			
175	11/05/2025	11/05/2025	-	UPI/mgovindu66-2@ok/UPI/ICICI Bank/549755249029/IClb47901afb954 4cffbf24ed41d457	35000.00	0.0	123700.71
176	12/05/2025	12/05/2025	-	UPI/badugushweta-1@/UPI/State Bank Of I/549867083306/ICl4e11e631faf04eac8 081b44	1000.00	0.0	122700.71
177	12/05/2025	12/05/2025	-	BIL/INFT/EEG6521394/	0.0	35000.00	157700.71
178	12/05/2025	12/05/2025	-	UPI/paytmqr5uto1vna/UPI/YES BANK LIMITE/513283922582/IClc3acfa0d974 142e3ad9292b	150.00	0.0	157550.71
179	12/05/2025	12/05/2025	-	UPI/bajajpay.687972/UPI/INDUSIND BANK L/513291345433/ICl2dc63ac1af8040a8 9016e4f	50.00	0.0	157500.71
180	12/05/2025	12/05/2025	-	UPI/skthadigoppula-/UPI/SARASWAT BANK/51322227091/IClad5f6e8c427a 42a2a16c0469a	200.00	0.0	157300.71
181	12/05/2025	12/05/2025	-	UPI/paytmqr1pkdgw2n/UPI/YES BANK LIMITE/513298421661/ICl62b5538814 114cc4b7e5397	170.00	0.0	157130.71
182	13/05/2025	13/05/2025	-	UPI/mukhidpathan503/UPI/BANK OF BARODA/513335172823/ICldee776c78 ad04dfd9a219c09	180.00	0.0	156950.71
183	13/05/2025	13/05/2025	-	UPI/8446476721@okbi/UPI/ICICI Bank LTD /513344989519/ICl0013c0667cba4854 9c4ea57	240.00	0.0	156710.71
184	13/05/2025	13/05/2025	-	UPI/8446476721@okbi/UPI/ICICI Bank LTD /513327686094/ICl466a4203f4d84c378 6067dd	10.00	0.0	156700.71
185	14/05/2025	14/05/2025	-	UPI/9890887757@okbi/UPI/AXIS BANK/550044914300/IClb7174de010d 1445e96e3df40baea2	80.00	0.0	156620.71
186	14/05/2025	14/05/2025	-	UPI/manappuram1.pay/UPI/HDFC BANK LTD/550013118512/ICl4ca70ab08fdb4 c33b22ec09d2	27809.00	0.0	128811.71
187	14/05/2025	14/05/2025	-	UPI/badugushweta-1@/UPI/State Bank Of I/513439599031/SBIbb59482df5dc46d0 9194894	0.0	6700.00	135511.71
188	14/05/2025	14/05/2025	-	BIL/INFT/EEI6824828/	35000.00	0.0	100511.71
189	14/05/2025	14/05/2025	-	UPI/skthadigoppula-/UPI/SARASWAT BANK/550041326420/ICl9127d997ce6 c43c292642b844	1000.00	0.0	99511.71
190	14/05/2025	14/05/2025	-	UPI/7977395426@ibl/Payment from Ph/ICICI Bank/060882131849/IBL767e6690f593 4d4cb	40000.00	0.0	59511.71
191	15/05/2025	15/05/2025	-	UPI/bharatpe.9x0t0o/Pay to BharatPe/UNITY SMALL FIN/550176381636/ICl47e05f02ff0	100.00	0.0	59411.71
192	15/05/2025	15/05/2025	-	UPI/bharatpe.900705/Pay to BharatPe/FEDERAL BANK/550105497969/ICl05be048f4472 4e	95.00	0.0	59316.71
193	16/05/2025	16/05/2025	-	UPI/nitinbadugu143-/Payment from Ph/The Cosmos Co- O/737010872757/IBL111a657a81e	700.00	0.0	58616.71
194	16/05/2025	16/05/2025	-	UPI/praneetgoud@ybl/Payment from Ph/ICICI Bank/757346623440/IBL790611703e3f 4f07	2000.00	0.0	56616.71
195	16/05/2025	16/05/2025	-	UPI/nitinbadugu143-/UPI/The Cosmos Co- O/513662556903/ICl383fa25a5d704d7f 9caa0d2	200.00	0.0	56416.71
196	18/05/2025	18/05/2025	-	UPI/nitinbadugu143-/Payment from Ph/The Cosmos Co- O/549869261309/IBL23c4ef4373f	20.00	0.0	56396.71
197	19/05/2025	19/05/2025	-	UPI/nitinbadugu143-/Payment from Ph/The Cosmos Co- O/162623934499/IBL1cb1eae68ae	50.00	0.0	56346.71
198	21/05/2025	21/05/2025	-	UPI/paytmqr28100505/UPI/YES BANK LIMITE/550787760529/ICl3c1ca98601 9c4f4cb25cfaf	24.00	0.0	56322.71
199	21/05/2025	21/05/2025	-	UPI/sagarsrimalla@o/UPI/BANK OF	500.00	0.0	55822.71



INDIA/550753483522/ICI54db0f0e3de949a4978654269							
200	22/05/2025	22/05/2025	-	UPI/paytmqr6bj2w4@p/UPI/YES BANK LIMITE/550898485182/ICI82c8f79e5f7e403cbb41d75	42.00	0.0	55780.71
201	22/05/2025	22/05/2025	-	UPI/paytmqr28100505/UPI/YES BANK LIMITE/514252108023/ICI36ce54a891b6450d83ae3f2	30.00	0.0	55750.71
202	22/05/2025	22/05/2025	-	UPI/kishorwadhwa@yb/UPI/DHANALAXMI BANK/514291848704/ICI28e6ede9511347c0a9bd990	4526.00	0.0	51224.71
203	22/05/2025	22/05/2025	-	UPI/bethipushpa78@o/UPI/DHANALAXMI BANK/514245667279/ICI0533eea6015549b1961343b	2000.00	0.0	49224.71
204	22/05/2025	22/05/2025	-	UPI/badugushweta-5@/UPI/State Bank Of I/514260548519/IClbc648bc4642f435ba6cf1d4	0.0	450.00	49674.71
205	23/05/2025	23/05/2025	-	UPI/sagarsrimalla17/Paid via Navi U/DOMBIVILI NAGAR/550984935841/AXB20250523000	0.0	500.00	50174.71
206	23/05/2025	23/05/2025	-	UPI/gpay-1120478446/UPI/AXIS BANK/514341870914/ICI2dd0eaf07314468b8585d077cea29	50.00	0.0	50124.71
207	23/05/2025	23/05/2025	-	UPI/ossikasingh@oks/UPI/CANARA BANK/550904306013/ICI6d777a08e18a4beb8ddfc8a53b1	50.00	0.0	50074.71
208	23/05/2025	23/05/2025	-	UPI/naveenvasala29@/UPI/Kotak Mahindra /550966626107/ICI1f4cbcf5442f417a81deee9	1600.00	0.0	48474.71
209	24/05/2025	24/05/2025	-	UPI/nitinbadugu143@/UPI/Kotak Mahindra /551084931370/ICI384d0c508dd345d4b891722	90.00	0.0	48384.71
210	24/05/2025	24/05/2025	-	UPI/gpayrecharge@ok/UPI/AXIS BANK/551076888753/ICI6bd2ecf70d784a9ab047c907c5db7	200.90	0.0	48183.81
211	24/05/2025	24/05/2025	-	UPI/paytmqr62zk0w@p/UPI/YES BANK LIMITE/551058377563/ICI293d4554bd354e05aa83e13	10.00	0.0	48173.81
212	25/05/2025	25/05/2025	-	UPI/paytmqr5cvuqh@p/UPI/YES BANK LIMITE/514504035487/IClb19b6d591f6d40019c8b56a	450.00	0.0	47723.81
213	25/05/2025	25/05/2025	-	UPI/322358513383432/UPI/CANARA BANK/514570336843/ICI0fedf2874c0544b690c268ce34d	250.00	0.0	47473.81
214	26/05/2025	26/05/2025	-	UPI/madhushetty8485/UPI/DOMBIVILI NAGAR/514601047999/IClbf79614ada64404ca53f41f	45000.00	0.0	2473.81
215	26/05/2025	26/05/2025	-	MMT/IMPS/514634964122/Paid via CRED/DREAMPLUG /Yes	0.0	1.00	2474.81
216	26/05/2025	26/05/2025	-	MMT/IMPS/514634964312/Paid via CRED/DREAMPLUG /Yes	0.0	1.00	2475.81
217	26/05/2025	26/05/2025	-	UPI/8369090411@ibl/UPI/CENTRAL BANK OF/514646174686/ICI44396412a9a24ba88174efd0	30.00	0.0	2445.81
218	26/05/2025	26/05/2025	-	UPI/paytm-64670120@/UPI/YES BANK LIMITE/514679579154/ICI8a8bc2060bc24ac6b4ff75d	10.00	0.0	2435.81
219	26/05/2025	26/05/2025	-	UPI/badugushweta-1@/UPI/State Bank Of I/514615588652/IClb132063273e84b97970ee0a	2435.00	0.0	0.81
220	03/06/2025	03/06/2025	-	BIL/INFT/EF30216319/	0.0	40500.00	40500.81
221	03/06/2025	03/06/2025	-	UPI/nirmalasairaj@o/UPI/BANK OF MAHARAS/515411622797/ICI7ec9668de8f547a3b468089	40000.00	0.0	500.81
222	04/06/2025	04/06/2025	-	UPI/badugushweta-1@/UPI/State Bank Of I/515567141789/ICldbcadd1f2c1d4e219d21d05	500.00	0.0	0.81
223	07/06/2025	07/06/2025	-	INF/INFT/040522792741/53919814 /WIB Office Acc	0.0	26497.00	26497.81
224	07/06/2025	07/06/2025	-	BIL/INFT/EFB0964176/	0.0	9500.00	35997.81
225	07/06/2025	07/06/2025	-	UPI/svbethi2003-1@o/UPI/HDFC	0.0	1125.00	37122.81

				BANK LTD/106103941176/HDFc20c9db3c8c 4ec899fa416a7			
226	07/06/2025	07/06/2025	-	UPI/bethipushpa78@o/UI/DHANALAXMI BANK/515858359570/AXI13a7606ced2547609d28be0	0.0	830.00	37952.81
227	07/06/2025	07/06/2025	-	UPI/badugushweta-1@UPI/State Bank Of I/515836076490/ICla68da241596a4426adfbf03	830.00	0.0	37122.81
228	07/06/2025	07/06/2025	-	UPI/boddula.ramadev/Payment from Ph/UNION BANK OF I/439806874431/IBLef8eb7c5dff	11880.00	0.0	25242.81
229	07/06/2025	07/06/2025	-	UPI/sagarsrimalla@o/UI/BANK OF INDIA/515819781574/ICI3347beb051f74e77b1b600b0b	385.00	0.0	24857.81
230	07/06/2025	07/06/2025	-	UPI/rajuavireni@ibl/Payment from Ph/DOMBIVILI NAGAR/190322094907/IBL1bcff58f6ec	22875.00	0.0	1982.81
231	07/06/2025	07/06/2025	-	UPI/BBPSBP@ybl/Payment from Ph/YES BANK LIMITE/007993873863/IBLb6983e2fae194a53	853.00	0.0	1129.81
232	08/06/2025	08/06/2025	-	UPI/gpay-1123546929/UI/AXIS BANK/552541911565/ICled0dfc7e14d47a4badb8c89f8f47	100.00	0.0	1029.81
233	09/06/2025	09/06/2025	-	UPI/9096096552-2@yb/UI/GP PARSIK SAHAK/552631138777/ICle39a4e60409e4d90a5cb489	1000.00	0.0	29.81
234	09/06/2025	09/06/2025	-	NEFT-RATNN52025060924505282-EASEBUZZ PVT LTD-FPL TECHNOLOGIES PRI-409001283038-	0.0	47000.00	47029.81
235	09/06/2025	09/06/2025	-	UPI/tsakshi1609@oks/UI/BANK OF INDIA/552634671281/ICI9678e889f2cd46f5ae9a36806	20000.00	0.0	27029.81
236	09/06/2025	09/06/2025	-	UPI/paytmqr28100505/UI/YES BANK LIMITE/552699198544/ICI608adb393158448881093b7	110.00	0.0	26919.81
237	09/06/2025	09/06/2025	-	UPI/paytmqr28100505/UI/YES BANK LIMITE/552669689028/ICI55888012127a46459866d93	400.00	0.0	26519.81
238	09/06/2025	09/06/2025	-	BIL/INFT/EFD1321944/	16800.00	0.0	9719.81
239	09/06/2025	09/06/2025	-	UPI/varshabadugu@ok/UI/SARASWAT BANK/516005101558/ICI0324e149e2e748d6809c67c4b	70.00	0.0	9649.81
240	09/06/2025	09/06/2025	-	UPI/sonibadugu333@o/UI/SARASWAT BANK/516036408763/ICI9bb539b13a514fd8a03773831	90.00	0.0	9559.81
241	09/06/2025	09/06/2025	-	UPI/vanid190-2@okic/UI/IDBI BANK/516058303261/ICI28968b3a437047eda80a2c7f189c9	15.00	0.0	9544.81
242	10/06/2025	10/06/2025	-	UPI/paytmqr28100505/UI/YES BANK LIMITE/516146523206/ICIf29cab1c1e5f43858936aa8	30.00	0.0	9514.81
243	10/06/2025	10/06/2025	-	UPI/gpayrecharge@ok/UI/AXIS BANK/516196552334/IClc91f3e96710f4409a62f1a32eeeed	200.90	0.0	9313.91
244	10/06/2025	10/06/2025	-	UPI/yadavrajendrapr/UI/UNION BANK OF I/516119447041/ICId46e7a6f070249ad8b79987	30.00	0.0	9283.91
245	11/06/2025	11/06/2025	-	UPI/nitinbadugu143@UI/Kotak Mahindra /516241979230/ICIf5a6570d316148f88469d94	20.00	0.0	9263.91
246	11/06/2025	11/06/2025	-	UPI/paytmqr28100505/UI/YES BANK LIMITE/552871705630/ICI12827a86b2044f708a0772f	8.00	0.0	9255.91
247	12/06/2025	12/06/2025	-	UPI/9096096552-2@yb/UI/GP PARSIK SAHAK/552923143284/ICIdf3247d123a046b4af3fb82	600.00	0.0	8655.91
248	12/06/2025	12/06/2025	-	UPI/paytmqr28100505/UI/YES BANK LIMITE/552924239716/ICId8d148a59c524046a25d8fa	20.00	0.0	8635.91
249	12/06/2025	12/06/2025	-	UPI/nitinbadugu143@UI/Kotak Mahindra	55.00	0.0	8580.91

				/552976675687/ICled50fd2e43c84050bd433ce			
250	13/06/2025	13/06/2025	-	UPI/q822162089@ybl/UIP/YES BANK LIMITE/516428842528/ICI4a6760616b6347c39e74c160	20.00	0.0	8560.91
251	14/06/2025	14/06/2025	-	UPI/9096115269@ybl/UIP/Kotak Mahindra /553100504149/ICI83834ce978624ce986018a65	15.00	0.0	8545.91
252	14/06/2025	14/06/2025	-	UPI/Payouts.loconth/Rent from Mahes/RBL BANK LIMITE/516523243161/RNB02303851652	0.0	74500.00	83045.91
253	14/06/2025	14/06/2025	-	BIL/INFT/EFI2074152/	0.0	76000.00	159045.91
254	14/06/2025	14/06/2025	-	UPI/re nukasamal47@o/UIP/UNION BANK OF I/553140916674/ICI4d40922c3bf248a491cb996	15000.00	0.0	144045.91
255	14/06/2025	14/06/2025	-	UPI/7420006568@ibl/Payment from Ph/YES BANK LIMITE/300923269043/IBL3abaca7a48e6	75000.00	0.0	69045.91
256	14/06/2025	14/06/2025	-	UPI/manappuram1.pay/Payment from Ph/HDFC BANK LTD/818860870942/IBL3a7886f051ac4	3447.00	0.0	65598.91
257	15/06/2025	15/06/2025	-	UPI/paytmqr68vslc@p/UIP/YES BANK LIMITE/553200377608/ICI0862ba8612b0481f89806f2	100.00	0.0	65498.91
258	15/06/2025	15/06/2025	-	UPI/gpay-1122343169/UIP/AXIS BANK/553223678061/ICI931ba03b658f441f978b98bd0dae4	24.00	0.0	65474.91
259	15/06/2025	15/06/2025	-	UPI/cred.club@axisb/payment on CRED/AXIS BANK/5166	29925.00	0.0	35549.91
260	15/06/2025	15/06/2025	-	UPI/swargamsrinu16-/UIP/Kotak Mahindra /553264691524/IClb28fe76963d04c0f860cbff	20000.00	0.0	15549.91
261	15/06/2025	15/06/2025	-	UPI/gullapellinagra/UIP/Kotak Mahindra /553242377045/ICI772c613487044f6fa1c53c3	13200.00	0.0	2349.91
262	16/06/2025	15/06/2025	-	UPI/badugushweta-2@/UIP/SARASWAT BANK/553336375038/ICI931bea3be1f446ef92e3a2fea	799.00	0.0	1550.91

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

