



DETAILED STATEMENT

Search

Account Number188801001980(INR) - GOVINDU MAHESH SATYANARAYANA

Transaction Date from01/02/2025to19/03/2025

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	01/02/2025	01/02/2025	-	UPI/q932125108@ybl/na/YES BANK LIMITE/503217676025/ICIWC0E81200610291B14EBF08E8	200.00	0.0	2766.01
2	01/02/2025	01/02/2025	-	UPI/8983118588@ibl/Payment from Ph/SARASWAT BANK/115513398953/IBLfde73a7c6d3a41	100.00	0.0	2666.01
3	01/02/2025	01/02/2025	-	UPI/8286888839@ibl/Payment from Ph/DHANALAXMI BANK/533937126659/IBLcb5b2161097f	2400.00	0.0	266.01
4	01/02/2025	01/02/2025	-	UPI/gpay-1125156889/UPI/AXIS BANK/503259744177/AXIdfd121fc3e514622a24c88d61b25f	21.00	0.0	245.01
5	01/02/2025	01/02/2025	-	UPI/sliceborrow@slc/BW1b65adb73d165/NORTH EAST SMAL/503226525373/NEF6m14NAYlg2d	0.0	500.00	745.01
6	01/02/2025	01/02/2025	-	UPI/badugushweta-4@/UPI/ICICI Bank/503201744045/AXI9c73f43836b84823966704cfb1b9	500.00	0.0	245.01
7	02/02/2025	02/02/2025	-	UPI/bharatpe9072734/Pay to BharatPe/YesBank_Yespay/539952906643/AXIc3705157f84b	30.00	0.0	215.01
8	02/02/2025	02/02/2025	-	UPI/9834202661@ybl/Payment from Ph/SARASWAT BANK/039585132111/IBLb2adcc725a8443	100.00	0.0	115.01
9	02/02/2025	02/02/2025	-	UPI/satyamgovindu@i/Payment from Ph/UNION BANK OF I/070299242181/IBL56afb9f97a1	100.00	0.0	15.01
10	02/02/2025	02/02/2025	-	UPI/amarsamal929@ok/UPI/YES BANK LIMITE/503362792372/SBIC4f1f325cd684d2d8bb7389	0.0	20000.00	20015.01
11	02/02/2025	02/02/2025	-	CCW/48121HRY/11572437/8506/Cardless Cash WDL/IMB	20000.00	0.0	15.01
12	03/02/2025	03/02/2025	-	UPI/8898484328@ybl/Payment from Ph/HDFC BANK LTD/494215946134/YBL32a43dccc4224e	0.0	1000.00	1015.01
13	03/02/2025	03/02/2025	-	UPI/9892421017@ibl/na/INDIA POST PAYM/503429126306/ICIWC009542A629538E97FA1F684	200.00	0.0	815.01
14	03/02/2025	03/02/2025	-	UPI/9892421017@ibl/na/INDIA POST PAYM/503429131553/ICIWC3062FA092A1C5FBBE895FF6	3.00	0.0	812.01
15	03/02/2025	03/02/2025	-	UPI/7400348842@ibl/Payment from Ph/HDFC BANK LTD/065266565420/IBL3e53775eabbe41	20.00	0.0	792.01
16	03/02/2025	03/02/2025	-	UPI/ombk.aaez785551/UPI/PPIW/503437020420/AXI13636	251.00	0.0	541.01
17	03/02/2025	03/02/2025	-	UPI/paytmqr626ytt@p/UPI/YES BANK LIMITE/503401839782/AXI93439e	30.00	0.0	511.01

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18	03/02/2025	03/02/2025	-	UPI/q932125108@ybl/UIP/YES BANK LIMITE/503487925675/AXI4850c889210b42d4aa234c99	50.00	0.0	461.01
19	04/02/2025	04/02/2025	-	UPI/gpay-1125624132/UIP/AXIS BANK/503571552971/AXIbc75d050f1c14e2bb2ff423d69fca	20.00	0.0	441.01
20	04/02/2025	04/02/2025	-	UPI/9588643463-2@ax/Payment from Ph/Kotak Mahindra /376661303888/AXL28ef40656ad	0.0	8000.00	8441.01
21	04/02/2025	04/02/2025	-	UPI/9588643463-2@yb/Payment from Ph/Kotak Mahindra /867250927307/YBL722d1e893d5	0.0	1000.00	9441.01
22	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
23	04/02/2025	04/02/2025	-	UPI/sliceborrow@slc/UIP/NORTH EAST SMAL/503554213391/NEF3ZHV a86qH JUQ8EuOW2O2gOk	0.0	18000.00	18441.01
24	04/02/2025	04/02/2025	-	UPI/9615191444@ibl/Payment from Ph/Kotak Mahindra /858638474990/IBL20745be75556	60.00	0.0	18381.01
25	05/02/2025	05/02/2025	-	UPI/gpay-1125624132/UIP/AXIS BANK/540233828527/AXIb56e2f67242944cb9c6ef8501c830	20.00	0.0	18361.01
26	05/02/2025	05/02/2025	-	ACH/RAZORPAYSOFTWAREPRIV/ICI C7022805230007966/NDXP	10442.08	0.0	7918.93
27	05/02/2025	05/02/2025	-	ACH/PLEMIFEB25/ICIC7011612242008053/DNCKIN7N5IMY	4704.00	0.0	3214.93
28	05/02/2025	05/02/2025	-	UPI/smfindiacredit/Pay/Kotak Mahindra /5402754567	2470.00	0.0	744.93
29	05/02/2025	05/02/2025	-	UPI/vrsmart142-2@ok/UIP/HDFC BANK LTD/540212163890/AXIba2c847eedac467fadb6cef03	200.00	0.0	544.93
30	05/02/2025	05/02/2025	-	UPI/7620111425@ibl/Payment from Ph/Kotak Mahindra /224000598091/IBLaaa654707578	100.00	0.0	444.93
31	05/02/2025	05/02/2025	-	UPI/paytm-8796946@p/Oid802050896071/YES BANK LIMITE/503648884880/PTM50205804973	200.00	0.0	244.93
32	05/02/2025	05/02/2025	-	UPI/shahsaddam567s@/UIP/SARASWAT BANK/503637308990/IClc1a93c29883e4495a17c2e163	0.0	3000.00	3244.93
33	05/02/2025	05/02/2025	-	UPI/badugushweta-1@/UIP/State Bank Of I/540252791740/AXI6c767f5d084c4b079fb2e63	2500.00	0.0	744.93
34	05/02/2025	05/02/2025	-	UPI/getepay.dnsablq/UIP/ICICI Bank LTD /540237998866/AXIcfb7b19869d0442f9cfa308	40.00	0.0	704.93
35	05/02/2025	05/02/2025	-	UPI/paytmqr1odlflk7/UIP/YES BANK LIMITE/503683803023/AXI475e5c8f23654e498ad7b56	70.00	0.0	634.93
36	05/02/2025	05/02/2025	-	UPI/q219179852@ybl/na/YES BANK LIMITE/503642310826/ICIWCD2D9EC1F22AF1543DBC56CF	60.00	0.0	574.93
37	06/02/2025	06/02/2025	-	UPI/gpay-1125624132/UIP/AXIS BANK/503776320556/AXI093b82e6886c4b7189dbefaf2a0a1	20.00	0.0	554.93
38	06/02/2025	06/02/2025	-	UPI/mab.03732503335/UIP/AXIS BANK/503796130021/AXI422cf80832c74ff79dc6d32b6e0c2	20.00	0.0	534.93
39	07/02/2025	07/02/2025	-	UPI/ombk.aaez840141/UIP/PPIW/503871894156/AXIlecd a2	201.00	0.0	333.93
40	07/02/2025	07/02/2025	-	UPI/gpay-1125624132/UIP/AXIS BANK/503872084984/AXI6ed998a915864a1dbd3f3d9dd2706	20.00	0.0	313.93
41	07/02/2025	07/02/2025	-	UPI/mab.03732503335/UIP/AXIS BANK/503832082754/AXIfb6465fb806445e697d111ea14668	20.00	0.0	293.93
42	07/02/2025	07/02/2025	-	UPI/gpay-1125610305/UIP/AXIS BANK/540452121719/AXIf3139215ec7342a0af43e856e6398	20.00	0.0	273.93
43	07/02/2025	07/02/2025	-	UPI/getepay.gvi.sb0/UIP/ICICI Bank LTD /540490423855/AXI8f81e49b4536448e8329535	200.00	0.0	73.93
44	07/02/2025	07/02/2025	-	UPI/getepay.gvi.sb0/UIP/ICICI Bank LTD	20.00	0.0	53.93

				/540425822287/AXIa277846204aa438798923d5			
45	07/02/2025	07/02/2025	-	NEFT-IBKLN62025020701420074-P MECH TECHNOLOGIES PVT LTD-SALARY//I-04541020000165	0.0	47600.00	47653.93
46	07/02/2025	07/02/2025	-	MMT/IMPS/503819377566/love/GOVIN DU MA/Saraswat Co-	0.0	33000.00	80653.93
47	07/02/2025	07/02/2025	-	UPI/cred.club@axisb/payment on CRED/AXIS BANK/5038	77460.76	0.0	3193.17
48	08/02/2025	08/02/2025	-	UPI/gpay-1123184491/UPI/AXIS BANK/540567879245/AXIef7d3bc8fa24428db69ada2eee0f8	140.00	0.0	3053.17
49	08/02/2025	08/02/2025	-	UPI/q291783913@ybl/UPI/YES BANK LIMITE/540518580365/AXI00b2ee9ba19442ffa6c26efa	200.00	0.0	2853.17
50	08/02/2025	08/02/2025	-	UPI/paytmqrpfzthra/UPI/YES BANK LIMITE/540509796959/AXI2658d3756f3c4f88b654be5	100.00	0.0	2753.17
51	08/02/2025	08/02/2025	-	UPI/paytm.s133gku@p/UPI/YES BANK PTY/540538587428/AXId00d598a4d8a41378394ff72ba	40.00	0.0	2713.17
52	08/02/2025	08/02/2025	-	UPI/paytmqr5vvutm@p/UPI/YES BANK LIMITE/503953424556/AXI269369d7c01f4e27b51fe5b	30.00	0.0	2683.17
53	08/02/2025	08/02/2025	-	UPI/7276328448@axl/Payment from Ph/SARASWAT BANK/849016038349/AXL9b95433acd b946	0.0	2000.00	4683.17
54	08/02/2025	08/02/2025	-	UPI/q347358602@ybl/UPI/YES BANK LIMITE/503927939070/AXI6aae4b9405004404a0ede2d0	38.00	0.0	4645.17
55	08/02/2025	08/02/2025	-	UPI/8983920239@ibl/Payment from Ph/BANK OF BARODA/964895209685/IBL30180e06d8164	50.00	0.0	4595.17
56	08/02/2025	08/02/2025	-	UPI/q223695288@ybl/UPI/YES BANK LIMITE/503928942322/AXI5dc14c5cd192445089d03e3f	80.00	0.0	4515.17
57	08/02/2025	08/02/2025	-	UPI/paytm.s16336p@p/UPI/YES BANK PTY/503926649900/AXI05316506dcc44ca4b085f4ad39	170.00	0.0	4345.17
58	08/02/2025	08/02/2025	-	UPI/8983118588@ibl/Payment from Ph/SARASWAT BANK/969001637173/IBL5a503d51728147	2000.00	0.0	2345.17
59	08/02/2025	08/02/2025	-	UPI/7276063880@ybl/UPI/BANK OF INDIA/503930751768/AXI6743e0fac1b540d2ae7248d7e1	240.00	0.0	2105.17
60	09/02/2025	09/02/2025	-	UPI/satyamgovindu@i/Payment from Ph/UNION BANK OF I/937598911073/IBL54d3809bbdd	209.00	0.0	1896.17
61	09/02/2025	09/02/2025	-	UPI/8983118588@ybl/Payment from Ph/SARASWAT BANK/555246872259/YBL0a658db06d114d	0.0	200.00	2096.17
62	09/02/2025	09/02/2025	-	UPI/8087333465@ibl/Payment from Ph/SARASWAT BANK/340301301503/IBL8287b0f0b08b40	2000.00	0.0	96.17
63	09/02/2025	09/02/2025	-	UPI/gpay-1122343258/UPI/AXIS BANK/504008884117/AXIfe967ff604e341a0a6bd3f5edb294	90.00	0.0	6.17
64	09/02/2025	09/02/2025	-	UPI/nitinbadugu143@/UPI/Kotak Mahindra /540690805058/AXI0e046938c22846a7bb04901	0.0	500.00	506.17
65	09/02/2025	09/02/2025	-	UPI/7276328448@axl/Payment from Ph/SARASWAT BANK/369247274827/AXLb8a18749f5fb40	0.0	2000.00	2506.17
66	09/02/2025	09/02/2025	-	CAM/48121HRY/CASH DEP-Other/09-02-25/38	0.0	25400.00	27906.17
67	09/02/2025	09/02/2025	-	CAM/48121HRY/CASH DEP-Other/09-02-25/40	0.0	2000.00	29906.17
68	10/02/2025	10/02/2025	-	UPI/vyapar.17291939/UPI/HDFC BANK LTD/540700316800/AXI3bd84de3ad854840bd63ceb71	60.00	0.0	29846.17
69	10/02/2025	10/02/2025	-	UPI/gpay-1125624132/UPI/AXIS BANK/540701628616/AXI0237d57e043a4505a9e15b2dd6c18	20.00	0.0	29826.17

70	10/02/2025	10/02/2025	-	UPI/paytm-8796946@p/Oid802100902225/YES BANK LIMITE/504124506008/PTM50210802911	30.00	0.0	29796.17
71	10/02/2025	10/02/2025	-	CMS/001636753010/ADTPSLSIPG__0000016003	5346.00	0.0	24450.17
72	10/02/2025	10/02/2025	-	UPI/bhair90997597@b/UPI/BANK OF BARODA/540721829494/AXIf4cf3d7822eb4a8488ed6f81	30.00	0.0	24420.17
73	10/02/2025	10/02/2025	-	UPI/paytmqr28100505/UPI/YES BANK LIMITE/540741451082/AXIf2be7c5586e14cc190764d2	20.00	0.0	24400.17
74	10/02/2025	10/02/2025	-	UPI/8898484328@ybl/Payment from Ph/HDFC BANK LTD/058512643137/YBL83b8658e07cf43	0.0	6500.00	30900.17
75	10/02/2025	10/02/2025	-	UPI/shekhardhekale9/UPI/AXIS BANK/540794251061/AXI4049c93397b14fae8a186af4d47d5	4000.00	0.0	26900.17
76	10/02/2025	10/02/2025	-	UPI/paytmqr5yuppa@p/UPI/YES BANK LIMITE/540726993260/AXI6d14cabbcb108495692c82eb	500.00	0.0	26400.17
77	11/02/2025	11/02/2025	-	UPI/gpay-1125624132/UPI/AXIS BANK/504240200001/AXI9e74c49df3784da195ec8b152b9c7	20.00	0.0	26380.17
78	11/02/2025	11/02/2025	-	UPI/cred.club@axisb/payment on CRED/AXIS BANK/5042	26000.00	0.0	380.17
79	11/02/2025	11/02/2025	-	UPI/8286888839@ybl/Payment from Ph/DHANALAXMI BANK/255512000608/YBLa2c87d886805	0.0	500.00	880.17
80	11/02/2025	11/02/2025	-	UPI/mgovindu66@okax/UPI/SARASWAT BANK/504226686506/AXIa5d1c9d68dfb4137b2ebe521f	800.00	0.0	80.17
81	12/02/2025	12/02/2025	-	UPI/8286888839@apl/UPI/DHANALAXMI BANK/504395597515/APLAP7e65e169df810ead443363	0.0	1500.00	1580.17
82	12/02/2025	12/02/2025	-	UPI/satyamgovindu@i/Payment from Ph/UNION BANK OF I/858754464971/IBLaf7907297e6	1000.00	0.0	580.17
83	12/02/2025	12/02/2025	-	CashTxnChgs-Branch-Jan25+GST	580.17	0.0	0.00
84	12/02/2025	12/02/2025	-	UPI/8286888839@ybl/Payment from Ph/DHANALAXMI BANK/700941403712/YBL7191116c38d0	0.0	200.00	200.00
85	12/02/2025	12/02/2025	-	UPI/saurabhgiri9777/na/UNION BANK OF I/504374372801/ICIWC726BA05A9A0BFD6796F2CE	100.00	0.0	100.00
86	12/02/2025	12/02/2025	-	UPI/paytmqr62ma0w@p/UPI/YES BANK LIMITE/540969038826/AXI2740d48ae7334bb6aad9bb7	40.00	0.0	60.00
87	13/02/2025	13/02/2025	-	UPI/gpay-1125624132/UPI/AXIS BANK/541007660820/AXI414f7158afa048d0bf0c541666894	20.00	0.0	40.00
88	13/02/2025	13/02/2025	-	UPI/satyamgovindu@y/Payment from Ph/UNION BANK OF I/209449629163/YBL676dd0bd089	0.0	500.00	540.00
89	13/02/2025	13/02/2025	-	UPI/shifapatel2110@/UPI/BANK OF MAHARAS/541057185025/AXIf5a6e77c4cfc49c48e9af14	420.00	0.0	120.00
90	13/02/2025	13/02/2025	-	CashTxnChgs-Branch-Jan25+GST	119.99	0.0	0.01
91	14/02/2025	14/02/2025	-	UPI/8983118588@axl/Payment from Ph/SARASWAT BANK/000674913320/AXL63b52551f3a24f	0.0	240.00	240.01
92	14/02/2025	14/02/2025	-	UPI/adityabirlahous/na/INDUSIND BANK L/504583039311/ICIWCE129905683334B044CFB21	236.00	0.0	4.01
93	14/02/2025	14/02/2025	-	CashTxnChgs-Branch-Jan25+GST	4.01	0.0	0.00
94	18/02/2025	18/02/2025	-	UPI/8983118588@axl/Payment from Ph/SARASWAT BANK/553079769692/AXLfa24911d3c4a48	0.0	5000.00	5000.00
95	18/02/2025	18/02/2025	-	UPI/8983118588@axl/Payment from Ph/SARASWAT BANK/236516741267/AXL98113bb7e8794c	0.0	70.00	5070.00

96	18/02/2025	18/02/2025	-	UPI/8983118588@ibl/Payment from Ph/SARASWAT BANK/231751625429/IBL5ccb37a2a43f49	0.0	2.00	5072.00
97	18/02/2025	18/02/2025	-	BIL/ONL/000972681908/Desk Nine/PX9WA9ANYMIFID/loan	5070.80	0.0	1.20
98	18/02/2025	18/02/2025	-	CashTxnChgs-Branch-Jan25+GST	1.19	0.0	0.01
99	20/02/2025	20/02/2025	-	UPI/8983118588@ibl/Payment from Ph/SARASWAT BANK/782485111817/IBL2bb6a55ada6845	0.0	240.00	240.01
100	20/02/2025	20/02/2025	-	UPI/amznlpa-txjdit4/You are paying/Amazon RBL/505171416875/RBA961100582fb2434da	233.00	0.0	7.01
101	23/02/2025	23/02/2025	-	CAM/48122SRY/CASH DEP-Other/23-02-25/4999	0.0	7400.00	7407.01
102	23/02/2025	23/02/2025	-	UPI/8983118588@ibl/Payment from Ph/SARASWAT BANK/922087856986/IBL174a1ca645384a	7400.00	0.0	7.01
103	23/02/2025	23/02/2025	-	CashTxnChgs-Branch-Jan25+GST	7.00	0.0	0.01
104	04/03/2025	04/03/2025	-	UPI/8983118588@ybl/Payment from Ph/SARASWAT BANK/200459684579/YBLde60c05c21e34f	0.0	20000.00	20000.01
105	04/03/2025	04/03/2025	-	CashTxnChgs-Branch-Jan25+GST	880.64	0.0	19119.37
106	05/03/2025	05/03/2025	-	ACH/RAZORPAYSOFTWAREPRIV/ICI C7022805230007966/NDXP	10442.08	0.0	8677.29
107	05/03/2025	05/03/2025	-	ACH/PLEMIMAR25/ICIC7011612242008053/KAAHNJWYDJ3J	4704.00	0.0	3973.29
108	05/03/2025	05/03/2025	-	UPI/8983118588@ibl/Payment from Ph/SARASWAT BANK/908511277297/IBL3418e5e1a5584f	2000.00	0.0	1973.29
109	06/03/2025	06/03/2025	-	UPI/Q342223463@axl/Payment from Ph/AXIS BANK/634827562655/IBL09b9fdb868e545208e	251.00	0.0	1722.29
110	06/03/2025	06/03/2025	-	UPI/satyamgovindu@i/Payment from Ph/UNION BANK OF I/970751049899/IBL70f8ea6d789	500.00	0.0	1222.29
111	07/03/2025	07/03/2025	-	UPI/8983118588@ibl/Payment from Ph/SARASWAT BANK/051545202027/IBLe6c85e7f618e47	200.00	0.0	1022.29
112	07/03/2025	07/03/2025	-	UPI/2305852946722-0/UPI/JIO PAYMENTS BA/543287341239/AXIb11feadb69c647419f261d0	18.60	0.0	1003.69
113	07/03/2025	07/03/2025	-	UPI/badugushweta-1@/UPI/State Bank Of I/543251349140/AXI19b451b033b0444a95b4cc6	20.00	0.0	983.69
114	07/03/2025	07/03/2025	-	UPI/badugushweta-1@/UPI/State Bank Of I/543243147450/AXIafd01afa8b9e44c281ad01c	20.00	0.0	963.69
115	07/03/2025	07/03/2025	-	UPI/paytmqr28100505/UPI/YES BANK LIMITE/543201255230/AXI92ea8ada40374ee29cc99f6	20.00	0.0	943.69
116	07/03/2025	07/03/2025	-	UPI/kiranchauhankir/UPI/AIRTEL PAYMENTS/543222383342/AXIbf0477d5977d4752bfbd7b9	70.00	0.0	873.69
117	07/03/2025	07/03/2025	-	UPI/paytmqr604n38@p/UPI/YES BANK LIMITE/543246381002/AXI3d547c5f074e4c19a5a0895	40.00	0.0	833.69
118	07/03/2025	07/03/2025	-	UPI/8983118588@ybl/Payment from Ph/SARASWAT BANK/446230994105/YBLadeaf35e9a0747	0.0	300.00	1133.69
119	07/03/2025	07/03/2025	-	UPI/gpay-1120478446/UPI/AXIS BANK/543275088648/AXIe2de1c9861634d3fb6f66bb22bae6	49.00	0.0	1084.69
120	07/03/2025	07/03/2025	-	UPI/8983118588@ibl/Payment from Ph/SARASWAT BANK/318374224936/IBL094834737d014d	250.00	0.0	834.69
121	08/03/2025	08/03/2025	-	UPI/paytmqr5yl28a@p/UPI/YES BANK LIMITE/506701724196/AXI74fa91a084d64015a2f55c6	25.00	0.0	809.69
122	08/03/2025	08/03/2025	-	UPI/q983234014@ybl/UPI/YES BANK LIMITE/506760357844/AXI785dcb0	150.00	0.0	659.69

				7ebe644d2ba65070c			
123	08/03/2025	08/03/2025	-	UPI/getepay.dnsablq/UPI/ICICI Bank LTD /506794265070/AXI1cab8d3e239845eea25d9f4	251.00	0.0	408.69
124	09/03/2025	09/03/2025	-	UPI/paytmqr28100505/UPI/YES BANK LIMITE/543483016928/AXI1ebd3e6cfd63424aa5bec3e	200.00	0.0	208.69
125	09/03/2025	09/03/2025	-	UPI/paytm.s157p65@p/UPI/YES BANK PTY/543421527103/AXIa6d29317dceb44109915201191	50.00	0.0	158.69
126	09/03/2025	09/03/2025	-	UPI/paytm.s157p65@p/Payment from Ph/YES BANK PTY/258010439077/IBL4b3992b151174e	20.00	0.0	138.69
127	09/03/2025	09/03/2025	-	UPI/paytm.s157p65@p/UPI/YES BANK PTY/543436731891/AXI52449886f11642f6afa2022303	20.00	0.0	118.69
128	09/03/2025	09/03/2025	-	UPI/8983118588@axl/Payment from Ph/SARASWAT BANK/460579759875/AXL84e41c670b7c4c	0.0	5000.00	5118.69
129	09/03/2025	09/03/2025	-	UPI/9112044494-3@ib/Payment from Ph/AXIS BANK/292481643839/IBL1c2d4c4295dd44598	234.00	0.0	4884.69
130	09/03/2025	09/03/2025	-	UPI/8983118588@axl/Payment from Ph/SARASWAT BANK/949921448175/AXL64ba8605bab24a	0.0	500.00	5384.69
131	10/03/2025	10/03/2025	-	CMS/001658860969/ADTPSLSIPG__00000016003	4828.00	0.0	556.69
132	10/03/2025	10/03/2025	-	NEFT-IBKLN62025031001927380-P MECH TECHNOLOGIES PVT LTD-SALARY//-04541020000165	0.0	47500.00	48056.69
133	10/03/2025	10/03/2025	-	BIL/INFT/ECE5544624/	0.0	26000.00	74056.69
134	10/03/2025	10/03/2025	-	UPI/8983118588@ybl/Payment from Ph/SARASWAT BANK/507201888921/YBL78e23e09c41844	0.0	8000.00	82056.69
135	10/03/2025	10/03/2025	-	UPI/cred.club@axisb/payment on CRED/AXIS BANK/5435	81449.44	0.0	607.25
136	10/03/2025	10/03/2025	-	BIL/INFT/ECE5564918/	0.0	77000.00	77607.25
137	10/03/2025	10/03/2025	-	UPI/onecardbob@ybl/UPI/YES BANK LIMITE/506904823593/AXI884678cf2555457292da1a3b	62177.00	0.0	15430.25
138	10/03/2025	10/03/2025	-	UPI/rajukarampuri1@/UPI/Kotak Mahindra /506990872962/AXI1bd8712be56c4b7bbe4e829	5000.00	0.0	10430.25
139	11/03/2025	11/03/2025	-	UPI/ombk.aaez840141/UPI/PPIW/507031275255/AXIcb41d	251.00	0.0	10179.25
140	11/03/2025	11/03/2025	-	BIL/INFT/ECF5794940/	0.0	59000.00	69179.25
141	11/03/2025	11/03/2025	-	UPI/8983118588@axl/Payment from Ph/SARASWAT BANK/559467866084/AXL048285019c4847	0.0	5000.00	74179.25
142	11/03/2025	11/03/2025	-	UPI/vivriticapital/UPI/AIRTEL PAYMENTS/507072205914/NEF8171760b79964d299e5e76c	74060.15	0.0	119.10
143	12/03/2025	12/03/2025	-	BIL/INFT/ECG5892285/	0.0	37000.00	37119.10
144	12/03/2025	12/03/2025	-	UPI/8983118588@axl/Payment from Ph/SARASWAT BANK/027348510781/AXL652a432b93ab4b	0.0	2000.00	39119.10
145	12/03/2025	12/03/2025	-	BIL/INFT/ECG5894173/	38590.00	0.0	529.10
146	14/03/2025	14/03/2025	-	UPI/q621474671@ybl/UPI/YES BANK LIMITE/543983156198/AXI7c2d0a56056b4765aae53ffa	500.00	0.0	29.10
147	14/03/2025	14/03/2025	-	UPI/gpay-1120478446/UPI/AXIS BANK/543984283977/AXIc968c54b4ed148fca21df10e71c0b	10.00	0.0	19.10
148	15/03/2025	15/03/2025	-	UPI/8983118588@axl/Payment from Ph/SARASWAT BANK/080699614519/AXL2a32a117dd344b	0.0	13000.00	13019.10
149	15/03/2025	15/03/2025	-	UPI/q330561201@ybl/UPI/YES BANK LIMITE/507483262660/AXI965074db423849d09e99dc61	580.00	0.0	12439.10

150	17/03/2025	17/03/2025	-	UPI/ombk.aaez840141/UPI/PPIW/544200056455/AXI12027	251.00	0.0	12188.10
151	17/03/2025	17/03/2025	-	UPI/amazonpayrechar/Request from Am/AXIS BANK/507690917853/APL0195a27e3d4133623	579.00	0.0	11609.10
152	17/03/2025	17/03/2025	-	UPI/badugushweta-4@UPI/ICICI Bank/507605431601/AXI659aa03abb704134980afd68a86c	11000.00	0.0	609.10
153	18/03/2025	18/03/2025	-	UPI/gpay-1125624132/UPI/AXIS BANK/507753850670/AXIa9ba452f26954787842836b1a6906	20.00	0.0	589.10
154	18/03/2025	18/03/2025	-	UPI/gpay-1124085384/UPI/AXIS BANK/507760940378/AXI655345fee59548bc8e1db567da16b	40.00	0.0	549.10
155	18/03/2025	18/03/2025	-	BIL/INFT/ECM6690825/	0.0	11000.00	11549.10
156	18/03/2025	18/03/2025	-	UPI/8983118588@axl/Payment from Ph/SARASWAT BANK/856135397478/AXLfeaafd5d3cd140	0.0	1300.00	12849.10
157	18/03/2025	18/03/2025	-	UPI/8329926300@axl/Payment from Ph/ICICI Bank/087917332377/IBL06588ce53dab49f8b	12800.00	0.0	49.10
158	18/03/2025	18/03/2025	-	UPI/paytmqr28100505/UPI/YES BANK LIMITE/507768559754/AXI06f6aaa8a7ed4d53ad25d57	20.00	0.0	29.10
159	18/03/2025	18/03/2025	-	UPI/8983118588@axl/Payment from Ph/SARASWAT BANK/670566297135/AXL74921755f91744	0.0	15000.00	15029.10
160	18/03/2025	18/03/2025	-	BIL/000985473744/ICICI BANK CREDIT CA/431581281738	15000.00	0.0	29.10
161	18/03/2025	18/03/2025	-	UPI/8983118588@ibl/Payment from Ph/SARASWAT BANK/613498097197/IBL4e35d620200c4f	0.0	16000.00	16029.10
162	18/03/2025	18/03/2025	-	UPI/SHREE BUDHDEV I/UPI/AXIS BANK/507770770516/AXIbd9dd4c95aa5452eb13f986b4fda2	15900.00	0.0	129.10
163	18/03/2025	18/03/2025	-	UPI/8983118588@axl/Payment from Ph/SARASWAT BANK/903559154171/AXL4eede15aa84d45	0.0	45130.00	45259.10
164	18/03/2025	18/03/2025	-	BIL/000985567005/ICICI BANK CREDIT CA/431581281738	45130.00	0.0	129.10

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

