



DETAILED STATEMENT

Search

Account Number188801001980(INR) - GOVINDU MAHESH SATYANARAYANA

Transaction Date from01/11/2024to03/12/2024

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 | 01/11/2024 | 01/11/2024 | - | UPI/nitinbadugu143@/UPI/Kotak Mahindra /467230244993/AXI2ed9bee6ac054ea8a7aa2ee | 1000.00 | 0.0 | 1398.17 |
| 2 | 01/11/2024 | 01/11/2024 | - | UPI/vrsmart142-2@ok/UPI/HDFC BANK LTD/467209256220/AXI5a680be6829f4520b05e2b72b | 250.00 | 0.0 | 1148.17 |
| 3 | 01/11/2024 | 01/11/2024 | - | UPI/paytmqr5w23hd@p/UPI/Yes Bank Ltd/467263667219/AXI9ac1ebd42b5844e2924d9801c9 | 350.00 | 0.0 | 798.17 |
| 4 | 01/11/2024 | 01/11/2024 | - | UPI/8286888839@apl/UPI/Dhanlaxmi Bank /430662949256/APLAP249cc2299844fc994a0542 | 0.0 | 11000.00 | 11798.17 |
| 5 | 01/11/2024 | 01/11/2024 | - | UPI/vrsmart142-2@ok/UPI/HDFC BANK LTD/467296876263/AXI2c85c724a2044779b4be8d94e | 3700.00 | 0.0 | 8098.17 |
| 6 | 01/11/2024 | 01/11/2024 | - | UPI/badugushweta-4@/UPI/ICICI Bank/467268377670/AXIdded164e51534541934a0fd988 | 7000.00 | 0.0 | 1098.17 |
| 7 | 01/11/2024 | 01/11/2024 | - | UPI/9325725234@ybl/UPI/HDFC BANK LTD/430655888042/AXI2783a038ec1840fdaf7e4ca8bb | 100.00 | 0.0 | 998.17 |
| 8 | 02/11/2024 | 02/11/2024 | - | UPI/8983118588@axl/Payment from Ph/Saraswat Bank/586815503218/AXL52e9d7ca960a4f | 0.0 | 700.00 | 1698.17 |
| 9 | 02/11/2024 | 02/11/2024 | - | UPI/paytmqrpfzthra/UPI/Yes Bank Ltd/467310994320/AXI428241c766474f3eb53612986b | 1620.00 | 0.0 | 78.17 |
| 10 | 04/11/2024 | 04/11/2024 | - | UPI/8983118588@ybl/Payment from Ph/Saraswat Bank/215828328073/YBL22b2ace8564641 | 0.0 | 44000.00 | 44078.17 |
| 11 | 04/11/2024 | 04/11/2024 | - | UPI/vivriticapital/UPI/AIRTEL PAYMENTS/430938484026/AXBf52177d7dd2842c5b088fe2 | 16917.27 | 0.0 | 27160.90 |
| 12 | 04/11/2024 | 04/11/2024 | - | UPI/nesfbsliceit@ic/BWec74308fe69ab/ICICI Bank LTD /430984436364/ICleade14415ce | 0.0 | 16000.00 | 43160.90 |
| 13 | 04/11/2024 | 04/11/2024 | - | UPI/rajuavireni@axl/Payment from Ph/Dombivali Nagri/437678145583/IBL1816c0a3a49 | 4000.00 | 0.0 | 39160.90 |
| 14 | 04/11/2024 | 04/11/2024 | - | UPI/paytmqr1t3oukc2/UPI/Yes Bank Ltd/467588962472/AXI9b73def366f44513b614a04556 | 1535.00 | 0.0 | 37625.90 |
| 15 | 05/11/2024 | 05/11/2024 | - | UPI/satyamgovindu@i/Payment from Ph/Union Bank of I/294647260143/IBL4e463213057 | 2000.00 | 0.0 | 35625.90 |
| 16 | 05/11/2024 | 05/11/2024 | - | UPI/satyamgovindu@i/Payment from Ph/Union Bank of I/685358279282/IBLa2e6fa7d592 | 3000.00 | 0.0 | 32625.90 |
| 17 | 05/11/2024 | 05/11/2024 | - | UPI/moneyview674914/MoneyViewEMI Pay/AIRTEL | 2470.00 | 0.0 | 30155.90 |

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|----|------------|------------|---|---|----------|----------|----------|
| | | | | PAYMENTS/431065296132/AXId8abb2a2913 | | | |
| 18 | 05/11/2024 | 05/11/2024 | - | ACH/RAZORPAYSOFTWAREPRIV/ICI C7022805230007966/NDXP | 10442.08 | 0.0 | 19713.82 |
| 19 | 05/11/2024 | 05/11/2024 | - | CAM/14932ORY/CASH DEP-Other/05- 11-24/1920 | 0.0 | 8000.00 | 27713.82 |
| 20 | 06/11/2024 | 06/11/2024 | - | UPI/badugushweta-4@/UPI/ICICI Bank/431165435911/AXI1611f6642f86 442da65ce8b91b1c | 8000.00 | 0.0 | 19713.82 |
| 21 | 06/11/2024 | 06/11/2024 | - | UPI/8983118588@axl/Payment from Ph/Saraswat Bank/132688580569/AXL3593f86071fd 41 | 0.0 | 1500.00 | 21213.82 |
| 22 | 06/11/2024 | 06/11/2024 | - | UPI/badugushweta-4@/UPI/ICICI Bank/431147632514/AXI97b6f20ec9d4 4510a61cd52500a9 | 3200.00 | 0.0 | 18013.82 |
| 23 | 06/11/2024 | 06/11/2024 | - | UPI/badugushweta-4@/UPI/ICICI Bank/431168536400/AXIbb7962f75d6a 448fb28288c5ed7a | 500.00 | 0.0 | 17513.82 |
| 24 | 06/11/2024 | 06/11/2024 | - | UPI/mgovindu66@okax/UPI/Saraswat Bank/467710870502/AXIc8a86e19004 a432aa1e57f562 | 420.00 | 0.0 | 17093.82 |
| 25 | 07/11/2024 | 07/11/2024 | - | NEFT-IBKL241107673158-P MECH TECHNOLOGIES PVT LTD-SALARY- 0454102000016588-IBKL0 | 0.0 | 47600.00 | 64693.82 |
| 26 | 07/11/2024 | 07/11/2024 | - | UPI/cred.club@axisb/payment on CRED/Axis Bank Ltd/431235250774/ACD2685607721lq w | 48919.34 | 0.0 | 15774.48 |
| 27 | 07/11/2024 | 07/11/2024 | - | UPI/saikumardusa90- /UPI/HSBC/467810167258/AXIe1658 | 9300.00 | 0.0 | 6474.48 |
| 28 | 08/11/2024 | 08/11/2024 | - | CAM/14932ORY/CASH DEP-Other/08- 11-24/3018 | 0.0 | 34900.00 | 41374.48 |
| 29 | 08/11/2024 | 08/11/2024 | - | UPI/onecardbob@yesp/UPI/YesBank_ Yespay/467978325435/YJPc2bb0d70c cc946df905aba57 | 40000.00 | 0.0 | 1374.48 |
| 30 | 09/11/2024 | 09/11/2024 | - | UPI/8983118588@ybl/Payment from Ph/Saraswat Bank/265297552757/YBL4d7dd9a8a79 b45 | 0.0 | 2000.00 | 3374.48 |
| 31 | 10/11/2024 | 10/11/2024 | - | UPI/q078091203@ybl/UPI/Yes Bank Ltd/468171651277/AXI6425488e11eb4 7b4b15add419eb | 1000.00 | 0.0 | 2374.48 |
| 32 | 10/11/2024 | 10/11/2024 | - | UPI/8983118588@axl/Payment from Ph/Saraswat Bank/031205685365/AXL3badab905c8 f47 | 0.0 | 15000.00 | 17374.48 |
| 33 | 10/11/2024 | 10/11/2024 | - | BIL/000927122221/ICICI BANK CREDIT CA/431581281738 | 15000.00 | 0.0 | 2374.48 |
| 34 | 11/11/2024 | 11/11/2024 | - | CMS/001569251789/ADTPSLSIPG__0 0000016003 | 1897.00 | 0.0 | 477.48 |
| 35 | 11/11/2024 | 11/11/2024 | - | CAM/33871OAR/CASH DEP-Other/11- 11-24/5160 | 0.0 | 7800.00 | 8277.48 |
| 36 | 11/11/2024 | 11/11/2024 | - | CAM/33871OAR/CASH DEP-Other/11- 11-24/5162 | 0.0 | 2400.00 | 10677.48 |
| 37 | 11/11/2024 | 11/11/2024 | - | CAM/33871OAR/CASH DEP-Other/11- 11-24/5164 | 0.0 | 400.00 | 11077.48 |
| 38 | 11/11/2024 | 11/11/2024 | - | UPI/satyamgovindu@i/Payment from Ph/Union Bank of I/317205636452/IBLfd4f3788dd | 600.00 | 0.0 | 10477.48 |
| 39 | 12/11/2024 | 12/11/2024 | - | UPI/sanjayjha12x@ok/IIFL HOME LOAN/BANK OF INDIA/468353456028/AXIe6b345e2edd 94e | 9835.00 | 0.0 | 642.48 |
| 40 | 13/11/2024 | 13/11/2024 | - | UPI/gpay-1117867341/UPI/AXIS BANK/468483689759/AXIe7c773accac 5430f85acb648ae25f | 20.00 | 0.0 | 622.48 |
| 41 | 13/11/2024 | 13/11/2024 | - | UPI/paytm-80496749@/UPI/Yes Bank Ltd/468443451945/AXI3df47c9ba7db4d cf8fd71e8147 | 221.00 | 0.0 | 401.48 |
| 42 | 13/11/2024 | 13/11/2024 | - | UPI/8983118588@ibl/Payment from Ph/Saraswat Bank/172548359816/IBL1f43799675f94 5 | 400.00 | 0.0 | 1.48 |
| 43 | 13/11/2024 | 13/11/2024 | - | UPI/8983118588@axl/Payment from Ph/Saraswat Bank/164517441699/AXLc66e718f584f 49 | 0.0 | 23000.00 | 23001.48 |
| 44 | 13/11/2024 | 13/11/2024 | - | BIL/000928448780/ICICI BANK CREDIT CA/431581281738 | 23000.00 | 0.0 | 1.48 |
| 45 | 14/11/2024 | 14/11/2024 | - | CAM/33871OAR/CASH DEP-Other/14- 11-24/5664 | 0.0 | 1000.00 | 1001.48 |

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| 46 | 14/11/2024 | 14/11/2024 | - | UPI/8983118588@ibl/Payment from Ph/Saraswat Bank/659094640114/IBL966d78e4fbd04b | 1000.00 | 0.0 | 1.48 |
| 47 | 15/11/2024 | 15/11/2024 | - | UPI/8983118588@axl/Payment from Ph/Saraswat Bank/298410636838/AXL7dca33f1b33c43 | 0.0 | 2000.00 | 2001.48 |
| 48 | 15/11/2024 | 15/11/2024 | - | UPI/8983118588@axl/Payment from Ph/Saraswat Bank/997896191290/AXL2eeb4f29340b47 | 0.0 | 1500.00 | 3501.48 |
| 49 | 15/11/2024 | 15/11/2024 | - | BIL/000929214095/ICICI BANK CREDIT CA/431581281738 | 1500.00 | 0.0 | 2001.48 |
| 50 | 17/11/2024 | 17/11/2024 | - | UPI/rajuavireni@axl/Payment from Ph/Dombivali Nagri/978098900662/IBL2b5b67774da | 1500.00 | 0.0 | 501.48 |
| 51 | 18/11/2024 | 18/11/2024 | - | UPI/badugushweta-4@/UPI/ICICI Bank/432335660080/AXI8ae793890df64bbfba75bc63588b | 250.00 | 0.0 | 251.48 |
| 52 | 19/11/2024 | 19/11/2024 | - | CashDep Chgs 01-31OCT24+GST | 59.00 | 0.0 | 192.48 |
| 53 | 21/11/2024 | 21/11/2024 | - | UPI/gpay-1117867341/UPI/AXIS BANK/432684895282/AXIaa104ee40c7c40f29229a2fad0869 | 20.00 | 0.0 | 172.48 |
| 54 | 21/11/2024 | 21/11/2024 | - | CAM/33871OAR/CASH DEP-Other/21-11-24/6676 | 0.0 | 10000.00 | 10172.48 |
| 55 | 21/11/2024 | 21/11/2024 | - | UPI/8983118588@ibl/Payment from Ph/Saraswat Bank/891247531104/IBLd674e954f9d741 | 10000.00 | 0.0 | 172.48 |
| 56 | 23/11/2024 | 23/11/2024 | - | UPI/8983118588@axl/Payment from Ph/Saraswat Bank/711361029596/AXL286db93bb1b943 | 0.0 | 20000.00 | 20172.48 |
| 57 | 23/11/2024 | 23/11/2024 | - | CCW/S1CPN242/11014204/9869/Cardless Cash WDL/IMB | 18000.00 | 0.0 | 2172.48 |
| 58 | 23/11/2024 | 23/11/2024 | - | UPI/nitinbadugu143@/UPI/Kotak Mahindra /469472787074/AXIbbc5a9cb00774392be9163d | 1500.00 | 0.0 | 672.48 |
| 59 | 24/11/2024 | 24/11/2024 | - | UPI/8983118588@ibl/Payment from Ph/Saraswat Bank/421649035134/IBLd06679f825a246 | 20.00 | 0.0 | 652.48 |
| 60 | 25/11/2024 | 25/11/2024 | - | UPI/paytmqr28100505/UPI/Yes Bank Ltd/469646588758/AXIc927bf2e2ab8418190508f8707 | 35.00 | 0.0 | 617.48 |
| 61 | 25/11/2024 | 25/11/2024 | - | UPI/8983118588@ibl/Payment from Ph/Saraswat Bank/464306617874/IBLe6b30679e10748 | 200.00 | 0.0 | 417.48 |
| 62 | 26/11/2024 | 26/11/2024 | - | UPI/gpay-1117867341/UPI/AXIS BANK/469712028343/AXI337a301609bc413d9cdb3531df5b5 | 20.00 | 0.0 | 397.48 |
| 63 | 26/11/2024 | 26/11/2024 | - | CAM/14931HRY/CASH DEP-Other/26-11-24/138 | 0.0 | 11700.00 | 12097.48 |
| 64 | 26/11/2024 | 26/11/2024 | - | CAM/14931HRY/CASH DEP-Other/26-11-24/140 | 0.0 | 500.00 | 12597.48 |
| 65 | 26/11/2024 | 26/11/2024 | - | UPI/badugushweta-1@/UPI/State Bank Of I/433149207063/AXI474ed831e15941348f1b5ca | 12200.00 | 0.0 | 397.48 |
| 66 | 26/11/2024 | 26/11/2024 | - | UPI/q802272935@ybl/UPI/Yes Bank Ltd/433174403145/AXI7449be0475984b5c93ffa36111f | 15.00 | 0.0 | 382.48 |
| 67 | 27/11/2024 | 27/11/2024 | - | UPI/6202333031@ibl/UPI/BANK OF INDIA/433243611575/AXI4deda703e33e40058307b11e88 | 200.00 | 0.0 | 182.48 |
| 68 | 27/11/2024 | 27/11/2024 | - | UPI/gpay-1122024358/UPI/ICICI Bank LTD /469875020580/AXI55844b97545f474189889ca | 130.00 | 0.0 | 52.48 |
| 69 | 27/11/2024 | 27/11/2024 | - | CashDep Chgs 01-28Feb23+GST | 25.21 | 0.0 | 27.27 |
| 70 | 28/11/2024 | 28/11/2024 | - | UPI/gpay-1117867341/UPI/AXIS BANK/433312799391/AXI8acc070ca7d64b5db8729faad1531 | 20.00 | 0.0 | 7.27 |
| 71 | 28/11/2024 | 28/11/2024 | - | CAM/33871OAR/CASH DEP-Other/28-11-24/7958 | 0.0 | 5900.00 | 5907.27 |
| 72 | 28/11/2024 | 28/11/2024 | - | UPI/burgerkingindia/Paid via CRED/ICICI Bank LTD /433366784333/ACD01JDS7C16K1Q8 | 498.80 | 0.0 | 5408.47 |
| 73 | 28/11/2024 | 28/11/2024 | - | UPI/forever.paytm@h/UPI/HDFC BANK | 2499.00 | 0.0 | 2909.47 |

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|----|------------|------------|---|---|----------|----------|----------|
| | | | | LTD/469931340832/AXIa4f1a62314ac43ce932521f85 | | | |
| 74 | 28/11/2024 | 28/11/2024 | - | UPI/paytm-73952866@/UPI/Yes Bank Ltd/469986141016/ | 1999.00 | 0.0 | 910.47 |
| 75 | 28/11/2024 | 28/11/2024 | - | UPI/forever.paytm@h/REFUND/HDFC BANK LTD/433302494506/HDF12BBAFEF5EF244C183CEED | 0.0 | 2499.00 | 3409.47 |
| 76 | 29/11/2024 | 29/11/2024 | - | UPI/gpay-1117867341/UPI/AXIS BANK/470095248725/AXIb48d3e7e65d44de69917c4c4e2860 | 20.00 | 0.0 | 3389.47 |
| 77 | 29/11/2024 | 29/11/2024 | - | UPI/gpay-1124177333/UPI/AXIS BANK/433444755039/AXIf9ea7a78c4204d8681874ef4001c4 | 30.00 | 0.0 | 3359.47 |
| 78 | 29/11/2024 | 29/11/2024 | - | UPI/q345366188@ybl/UPI/Yes Bank Ltd/470013157154/AXI2e23c5fbc44d4ff48a4710e0abc | 25.00 | 0.0 | 3334.47 |
| 79 | 29/11/2024 | 29/11/2024 | - | UPI/paytmqr16dxi3@p/UPI/Yes Bank Ltd/470050198942/AXIe38727acf60d4f7d97692dd699 | 20.00 | 0.0 | 3314.47 |
| 80 | 29/11/2024 | 29/11/2024 | - | UPI/akmalansari79-3/UPI/HDFC BANK LTD/433448007730/AXI377fcc1167e346489688f6468 | 190.00 | 0.0 | 3124.47 |
| 81 | 30/11/2024 | 30/11/2024 | - | CCW/14931HRY/11056463/759/Cardless Cash WDL/IMB | 500.00 | 0.0 | 2624.47 |
| 82 | 30/11/2024 | 30/11/2024 | - | UPI/badugushweta-1@/UPI/State Bank Of I/470134576576/AXIb54151c2ad24421da85f57a | 2600.00 | 0.0 | 24.47 |
| 83 | 02/12/2024 | 02/12/2024 | - | UPI/quadupi@yesbank/BW297e76b856a6e/Yes Bank Ltd/433768830622/YESB2829F73635A42 | 0.0 | 17500.00 | 17524.47 |
| 84 | 02/12/2024 | 02/12/2024 | - | UPI/vrsmart142-1@ok/UPI/Union Bank of I/470328652355/AXI41eb28267dba44b89d7a45b | 17500.00 | 0.0 | 24.47 |
| 85 | 03/12/2024 | 03/12/2024 | - | UPI/8983118588@axl/Payment from Ph/Saraswat Bank/760817323282/AXL4d81c21b330e4b | 0.0 | 2000.00 | 2024.47 |

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