



DETAILED STATEMENT

Search

Account Number088401004330(INR) - SHWETA SATISH BADUGU

Transaction Date from01/10/2024to11/10/2024

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	01/10/2024	01/10/2024	-	UPI/9325878895@ybl/Payment from Ph/Yes Bank Ltd/464119774420/IBL4c5dc4af08f3453	900.00	0.0	39133.65
2	01/10/2024	01/10/2024	-	UPI/BBPSBP@ybl/Payment from Ph/Yes Bank Ltd/464112352124/IBLa50f4f405be7481dba0	4330.00	0.0	34803.65
3	01/10/2024	01/10/2024	-	UPI/laxmi76661@baro/UPI/Bank of Baroda/427592171068/IClac51eca826ac495b9355aab9	30.00	0.0	34773.65
4	01/10/2024	01/10/2024	-	UPI/nitinbadugu143@/UPI/Kotak Mahindra /464173988805/ICI84b2e11d5ab04c008d46d2e	70.00	0.0	34703.65
5	01/10/2024	01/10/2024	-	UPI/sonibadugu333@o/UPI/Saraswat Bank/464109325408/AXI0458cee9c8ed469684de160dc	0.0	500.00	35203.65
6	01/10/2024	01/10/2024	-	UPI/8080004043@ybl/Payment from Ph/IDFC FIRST Bank/427526461902/IBL059ed151b069	14300.00	0.0	20903.65
7	02/10/2024	02/10/2024	-	UPI/8555961761@ibl/Payment from Ph/Kotak Mahindra /464255456338/IBL90fa62969e99	0.0	500.00	21403.65
8	02/10/2024	02/10/2024	-	UPI/paytmqr59al5o@p/UPI/Yes Bank Ltd/464292619422/ICI0eccf148318a40b9ba043c36a0	20.00	0.0	21383.65
9	02/10/2024	02/10/2024	-	UPI/bajajpay.687972/UPI/INDUSIND BANK/427683102682/ICIda4f62f08e7844f58d4b59014	20.00	0.0	21363.65
10	02/10/2024	02/10/2024	-	UPI/mgovindu66@okax/UPI/Saraswat Bank/464241716065/ICI97bf69716005453eacf2251ae	1350.00	0.0	20013.65
11	02/10/2024	02/10/2024	-	UPI/8888056792@ybl/UPI/Apna Sahakari B/427657306527/ICId7659ed50d14bc3b7864ee4	128.00	0.0	19885.65
12	02/10/2024	02/10/2024	-	UPI/varshabadugu@ok/UPI/Saraswat Bank/464239206085/IClcab756145f2d43afadfb1b240	125.00	0.0	19760.65
13	02/10/2024	02/10/2024	-	UPI/paytmqr5enxtg@p/UPI/Yes Bank Ltd/464218912564/IClee4de3fb52ac438582fcb1408a	30.00	0.0	19730.65
14	02/10/2024	02/10/2024	-	UPI/9529239919@ybl/Payment from Ph/Saraswat Bank/427645185630/YBL65dc3d4bd9d445	0.0	1500.00	21230.65
15	02/10/2024	02/10/2024	-	UPI/nitinbadugu143@/UPI/Kotak Mahindra /464223426040/IClb2a8af6661624c16be2ed00	100.00	0.0	21130.65
16	02/10/2024	02/10/2024	-	UPI/8446765573@ybl/Payment from Ph/Kotak Mahindra /963707610819/YBL1357c1d9365	0.0	250.00	21380.65

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17	02/10/2024	02/10/2024	-	UPI/varshabadugu@ok/UPI/Saraswat Bank/464239027274/ICl5c8cb5ea62e74650ab4d2adf2	0.0	500.00	21880.65
18	02/10/2024	02/10/2024	-	UPI/q249171638@ybl/UPI/Yes Bank Ltd/464226531830/ICl82a3935f9ecc43e0b64f8e3e29a	300.00	0.0	21580.65
19	02/10/2024	02/10/2024	-	UPI/9260555605@ybl/Payment from Ph/ABHYUDAYA CO-OP/427676853363/YBL1bc403a5d9a6	0.0	1.00	21581.65
20	02/10/2024	02/10/2024	-	UPI/q249171638@ybl/UPI/Yes Bank Ltd/427661520965/ICl9b2db15b494340d78e277cef50c	20.00	0.0	21561.65
21	02/10/2024	02/10/2024	-	UPI/9260555605@ybl/Payment from Ph/ABHYUDAYA CO-OP/427628778843/YBL97694dd238f6	0.0	500.00	22061.65
22	02/10/2024	02/10/2024	-	UPI/dawatsuvarna-9@/UPI/Dombivali Nagri/427685026738/ICl8628f0a2594c4aa98060590	3750.00	0.0	18311.65
23	02/10/2024	02/10/2024	-	UPI/dawatsuvarna-9@/UPI/Dombivali Nagri/427697795973/SBIfbae7280e5a94723994d3be	0.0	150.00	18461.65
24	02/10/2024	02/10/2024	-	UPI/q147457633@ybl/UPI/Yes Bank Ltd/464218643148/ICla369144b792b4723971237f032c	120.00	0.0	18341.65
25	02/10/2024	02/10/2024	-	UPI/mgovindu66@okax/UPI/Saraswat Bank/464223896629/AXlc1d69b40cb18402bb84d5157e	0.0	1000.00	19341.65
26	02/10/2024	02/10/2024	-	UPI/q728903337@ybl/UPI/Yes Bank Ltd/464285533314/IClb6e264671b1241abb8a70b05abc	330.00	0.0	19011.65
27	02/10/2024	02/10/2024	-	UPI/dawatsuvarna-9@/UPI/Dombivali Nagri/427694050299/ICl3ff45f1d02324f70940d219	500.00	0.0	18511.65
28	03/10/2024	03/10/2024	-	UPI/amzn0004421138@/UPI/Union Bank of I/464357741558/ICl68e156ebaf9b4254bb51f09	80.00	0.0	18431.65
29	03/10/2024	03/10/2024	-	CashDep Chgs 01-31MAY24+GST	58.66	0.0	18372.99
30	04/10/2024	04/10/2024	-	UPI/mgovindu66@okax/UPI/Saraswat Bank/464457006571/AXl8c97de74271146aa927b00057	0.0	31800.00	50172.99
31	05/10/2024	05/10/2024	-	UPI/DUMMY NAME/UPI/Saraswat Bank/464573761670/ICl95b9c4e0026e41b3a72c43f01ac6bb	49450.00	0.0	722.99
32	06/10/2024	06/10/2024	-	UPI/renukasamal47@o/UPI/Union Bank of I/464664916969/ICl9fcd862b61a43919e102af	450.00	0.0	272.99
33	06/10/2024	06/10/2024	-	UPI/varshabadugu@ok/UPI/Saraswat Bank/428042151754/ICl9f53f82ac53540a2b85f744c3	0.0	40.00	312.99
34	07/10/2024	07/10/2024	-	UPI/paytmqr1vx572sw/UPI/Yes Bank Ltd/428122987081/ICl26025a95960c452a98805b719d	20.00	0.0	292.99
35	07/10/2024	07/10/2024	-	UPI/mgovindu66-1@ok/UPI/ICICI Bank/428109481006/ICl8508222264a6467fb9ffa7ff68c2	0.0	1500.00	1792.99
36	07/10/2024	07/10/2024	-	UPI/swargamsrinu16-/UPI/Union Bank of I/428116894056/ICl83dc4fe02b0d46d89dfd811	1500.00	0.0	292.99
37	07/10/2024	07/10/2024	-	INF/INFT/037854805021/CU228SALSEP2024/	0.0	23759.00	24051.99
38	07/10/2024	07/10/2024	-	UPI/ksunnisharma@ok/UPI/ICICI Bank/464756525658/IClae15185b60714f6b814c2b81a384	550.00	0.0	23501.99
39	08/10/2024	08/10/2024	-	UPI/mgovindu66-1@ok/UPI/ICICI Bank/428267054011/ICl9481eae1d1a4676aec0983b7fcc	0.0	5400.00	28901.99
40	08/10/2024	08/10/2024	-	UPI/DUMMY NAME/UPI/Saraswat Bank/464836161903/ICl5b284758d2ab4cee91fa54ae8fd74a	5400.00	0.0	23501.99
41	08/10/2024	08/10/2024	-	UPI/7507674616@axl/Payment from Ph/Dombivali Nagri/428233027037/IBL51108ce1f472	250.00	0.0	23251.99

42	08/10/2024	08/10/2024	-	UPI/varshabadugu@ok/UPI/Saraswat Bank/464834547219/IClc3cd474f7e08477a932c3d6ff	10.00	0.0	23241.99
43	08/10/2024	08/10/2024	-	UPI/7058886260@ibl/UPI/Union Bank of I/464873355477/IClaa7c3fc71f1f448fa2b616ee	50.00	0.0	23191.99
44	09/10/2024	09/10/2024	-	UPI/gpay-1122040964/UPI/ICICI Bank LTD /428398278086/IClb96bf38c85f545cf8c0ee83	123.00	0.0	23068.99
45	09/10/2024	09/10/2024	-	UPI/paytmqrwdoumw3g/UPI/Yes Bank Ltd/464910701043/ICI0646b7d7b07c4240a815c510b7	10.00	0.0	23058.99
46	09/10/2024	09/10/2024	-	UPI/mgovindu66@okax/UPI/Saraswat Bank/428366345434/AXlb298852cbca7482d8f52710b1	0.0	11000.00	34058.99
47	09/10/2024	09/10/2024	-	UPI/cred.club@axisb/payment on CRED/Axis Bank Ltd/428386046445/ACD2599939664yka	33983.00	0.0	75.99
48	09/10/2024	09/10/2024	-	UPI/mgovindu66@okax/UPI/Saraswat Bank/428384340542/AXl734362bd06ac43b7a8bc4c5d7	0.0	10000.00	10075.99
49	10/10/2024	10/10/2024	-	UPI/paytm-64670120@/UPI/Yes Bank Ltd/428491243178/ICla327536d947d43869507aca70d	20.00	0.0	10055.99
50	10/10/2024	10/10/2024	-	UPI/9529239919@ybl/Payment from Ph/Saraswat Bank/428468161803/YBLd30c39d1999b43	0.0	3000.00	13055.99
51	10/10/2024	10/10/2024	-	MMT/IMPS/428409747747/rentTransfer Pay/FPLTECHNOL/A	0.0	37000.00	50055.99
52	10/10/2024	10/10/2024	-	UPI/paytm-64670120@/UPI/Yes Bank Ltd/428450048932/CI88e6455e87be4219a378ad8323	15.00	0.0	50040.99
53	10/10/2024	10/10/2024	-	UPI/bharatpe.900581/Pay to BharatPe/Federal Bank/428461846802/ICle9e36f0307fd43	10.00	0.0	50030.99
54	10/10/2024	10/10/2024	-	UPI/nitinbadugu143@/UPI/Kotak Mahindra /465059459093/ICla9821dfbfaf14c83ab7a836	200.00	0.0	49830.99
55	10/10/2024	10/10/2024	-	ACH/HDB FINANCIAL SERVIC/ICIC7021603230016353/MSLH	6007.00	0.0	43823.99
56	10/10/2024	10/10/2024	-	UPI/gpay-1122040964/UPI/ICICI Bank LTD /428470757455/ICld5717f81826544a4a1c2ff6	80.00	0.0	43743.99
57	10/10/2024	10/10/2024	-	UPI/8446476721@okbi/UPI/ICICI Bank LTD /428479460830/ICI7e3d03d6be594acca21853f	10.00	0.0	43733.99
58	10/10/2024	10/10/2024	-	UPI/gpay-1120478446/UPI/Axis Bank Ltd/428463656788/ICI40315f1accae4e0c915aabf3d	192.00	0.0	43541.99
59	10/10/2024	10/10/2024	-	UPI/gpay-1122040964/UPI/ICICI Bank LTD /465008767721/ICla1be24a3d56e42218cba135	45.00	0.0	43496.99
60	10/10/2024	10/10/2024	-	UPI/mgovindu66@okax/UPI/Saraswat Bank/428405663754/ICldd35202935f04c75a5504fe6a	5000.00	0.0	38496.99
61	11/10/2024	11/10/2024	-	UPI/mgovindu66@okax/UPI/Saraswat Bank/465121107634/ICI273af445a293426ab551b9692	32000.00	0.0	6496.99

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