



DETAILED STATEMENT

Search

Account Number 416601500668(INR) - POPURI KARUNAKARA RAO

Transaction Date from 01/03/2018 to 22/07/2018

Transaction Period Last 1 Month

Advanced Search

Amount from NA to NA

Cheque number from NA to NA

Transaction remarks NA

Transaction type All

Transactions List - POPURI KARUNAKARA RAO - 416601500668

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	01/03/2018	01/03/2018	-	BIL/001402172843/Bill Payment/NSP	4500.0	0.0	13080.88
2	01/03/2018	01/03/2018	-	BIL/001402229880/Bill Payment/NSP	2080.0	0.0	11000.88
3	01/03/2018	01/03/2018	-	BIL/001402767915/1220/7207946120/7207946120	30.0	0.0	10970.88
4	01/03/2018	01/03/2018	-	MMT/Ref806020210668/5010015089865	5000.0	0.0	5970.88
5	01/03/2018	01/03/2018	-	ATM/CASH WDL/01-03-18/0	5000.0	0.0	970.88
6	02/03/2018	02/03/2018	-	BIL/001403126105/Friends/NSP	70.0	0.0	900.88
7	02/03/2018	02/03/2018	-	UPI/806111515604/goog-payment@okaxis	0.0	51.0	951.88
8	04/03/2018	05/03/2018	-	MMT/806309338704/9999999999032305000039/TECHPROCESS PAYM	0.0	1.0	952.88
9	05/03/2018	05/03/2018	-	BIL/001405136621/0320/9248559972/9248559972	40.0	0.0	912.88
10	07/03/2018	07/03/2018	-	MMT/Ref806618025314/31189325570	900.0	0.0	12.88
11	09/03/2018	09/03/2018	-	BIL/001408704642/Deposit/NSP	1.0	0.0	11.88
12	12/03/2018	12/03/2018	-	NEFT-KKBKH18071192652-DMI WHIZDM DISBURSEMENT ESC OW ACCO-FUND TRF-4811929987-K	0.0	48820.0	48831.88
13	12/03/2018	12/03/2018	-	MMT/Ref807118696214/0257101000827	20000.0	0.0	28831.88
14	12/03/2018	12/03/2018	-	MMT/Ref807118754267/31189325570	15000.0	0.0	13831.88
15	13/03/2018	13/03/2018	-	IPS/HPCL T T /20180313083410/0	220.0	0.0	13611.88
16	13/03/2018	13/03/2018	-	MMT/Ref807209626918/31189325570	3000.0	0.0	10611.88
17	13/03/2018	13/03/2018	-	NEFT-KKBK180729597731-SI CREVA CAPITAL SERVICES P	0.0	25000.0	35611.88
18	13/03/2018	13/03/2018	-	MMT/Ref807211978202/0257101000827	10000.0	0.0	25611.88
19	13/03/2018	13/03/2018	-	BIL/001411122201/ICICI BANK CREDIT CA/43755148397	21971.37	0.0	3640.51
20	13/03/2018	13/03/2018	-	MMT/Ref807215588267/9130200178665	3000.0	0.0	640.51
21	15/03/2018	15/03/2018	-	MMT/807416887163/0000000000	0.0	500.0	1140.51
22	15/03/2018	15/03/2018	-	BIL/001412878155/1220/7207565100/7207565100	50.0	0.0	1090.51
23	16/03/2018	16/03/2018	-	BIL/001413183593/0320/9248559972/9248559972	30.0	0.0	1060.51
24	16/03/2018	16/03/2018	-	MMT/807514142267/9867822800	0.0	12000.0	13060.51
25	16/03/2018	16/03/2018	-	MMT/Ref807518109577/31189325570	2000.0	0.0	11060.51
26	16/03/2018	16/03/2018	-	NFS/CASH WDL/16-03-18	6000.0	0.0	5060.51

27	17/03/2018	17/03/2018	-	IPS REF DT 14.03.2018_002898_H	0.0	1.65	5062.16
28	17/03/2018	17/03/2018	-	NEFT-SBIN918076135934-DVB DESIGN-/ATTN/SAL FEB 18	0.0	17380.0	22442.16
29	17/03/2018	17/03/2018	-	NFS/CASH WDL/17-03-18	9500.0	0.0	12942.16
30	17/03/2018	17/03/2018	-	MMT/Ref807621146190/31189325570	3000.0	0.0	9942.16
31	18/03/2018	19/03/2018	-	MMT/Ref807704326361/31189325570	8000.0	0.0	1942.16
32	18/03/2018	19/03/2018	-	MMT/Ref807704326361/31189325570	0.0	8000.0	9942.16
33	18/03/2018	19/03/2018	-	MMT/Ref807704325977/31189325570	8000.0	0.0	1942.16
34	18/03/2018	19/03/2018	-	MMT/Ref807704325977/31189325570	0.0	8000.0	9942.16
35	18/03/2018	19/03/2018	-	VIN/Abhibus Ser/20180318183512/0	398.0	0.0	9544.16
36	18/03/2018	19/03/2018	-	ATM/CASH WDL/18-03-18/0	1000.0	0.0	8544.16
37	18/03/2018	19/03/2018	-	MMT/Ref807721388831/31189325570	7000.0	0.0	1544.16
38	25/03/2018	26/03/2018	-	NFS/CASH WDL/25-03-18/Fee Rs20.00 GST Rs3.60	1523.6	0.0	20.56
39	28/03/2018	28/03/2018	-	MMT/808710832263/9248559972	0.0	6000.0	6020.56
40	28/03/2018	28/03/2018	-	BIL/001419901626/0320/9553781314/9 553781314	179.0	0.0	5841.56
41	29/03/2018	29/03/2018	-	MMT/808809801734/0000000000	0.0	5000.0	10841.56
42	29/03/2018	29/03/2018	-	BIL/001420756073/Bill Payment/NSP	4000.0	0.0	6841.56
43	30/03/2018	30/03/2018	-	MMT/808912873017/0000000000	0.0	1300.0	8141.56
44	30/03/2018	30/03/2018	-	MMT/808912901085/9248559972	0.0	400.0	8541.56
45	29/03/2018	30/03/2018	-	416601500668:Int.Pd:30-12-2017 to 29-03-2018	0.0	35.0	8576.56
46	01/04/2018	03/04/2018	-	BIL/001422846210/Bill Payment/NSP	1450.0	0.0	7126.56
47	03/04/2018	03/04/2018	-	ACH/BD-NACH- PaySense/TXOJ153456	3277.0	0.0	3849.56
48	04/04/2018	03/04/2018	-	IIN/I-Debit/PayTM /20180403152154	500.0	0.0	3349.56
49	03/04/2018	03/04/2018	-	MMT/809315944522/9248559972	0.0	485.0	3834.56
50	03/04/2018	03/04/2018	-	NFS/CASH WDL/03-04-18	500.0	0.0	3334.56
51	05/04/2018	05/04/2018	-	UPI/809510631139/EMI/ramanakv84@ pkic/ICICI Bank	0.0	5500.0	8834.56
52	05/04/2018	05/04/2018	-	ACH/DMI FINANCE PRIVATE/DMI0000425304	4680.0	0.0	4154.56
53	05/04/2018	05/04/2018	-	UPI/809519758822/UPI/prabhucranese rv/IDBI Bank Li	320.0	0.0	3834.56
54	05/04/2018	05/04/2018	-	NFS/CASH WDL/05-04-18	500.0	0.0	3334.56
55	06/04/2018	06/04/2018	-	NFS/CASH WDL/06-04-18	3000.0	0.0	334.56
56	07/04/2018	07/04/2018	-	UPI/809709562327/UPI/sattipandu456 @o/ICICI Bank	0.0	8000.0	8334.56
57	08/04/2018	07/04/2018	-	IIN/I-Debit/PayTM /20180407170449	100.0	0.0	8234.56
58	07/04/2018	07/04/2018	-	VPS/SONA WINES /20180408013422/0	459.0	0.0	7775.56
59	08/04/2018	09/04/2018	-	MMT/Ref809819181887/50100150898 65	2000.0	0.0	5775.56
60	09/04/2018	09/04/2018	-	UPI/809913717861/UPI/cholamandala m12/Kotak Mahind	0.0	3500.0	9275.56
61	09/04/2018	09/04/2018	-	NFS/CASH WDL/09-04-18/Fee Rs20.00 GST Rs3.60	4523.6	0.0	4751.96
62	11/04/2018	11/04/2018	681	ONEMI TECHNOLOGY SOLUTION	4539.0	0.0	212.96
63	11/04/2018	11/04/2018	-	IPS/HPCL VINAYA/20180411184011/0	210.0	0.0	2.96
64	12/04/2018	12/04/2018	-	BIL/001431409423/Investment/NSP	0.0	200.0	202.96
65	12/04/2018	12/04/2018	-	BIL/001431410827/Investment/NSP	0.0	50.0	252.96
66	12/04/2018	12/04/2018	-	VPS/SARITHA WIN/20180413004317/0	236.0	0.0	16.96
67	13/04/2018	13/04/2018	-	NEFT-SBIN818103178730-DVB DESIGN-/ATTN/SALARIES-0	0.0	28950.0	28966.96
68	13/04/2018	13/04/2018	-	MMT/Ref810319282937/31189325570	7000.0	0.0	21966.96

69	14/04/2018	16/04/2018	-	IPS/HPCL T T /20180414084056/0	320.0	0.0	21646.96
70	15/04/2018	16/04/2018	-	IIN/I-Debit/PayTM /20180414113714	100.0	0.0	21546.96
71	15/04/2018	16/04/2018	-	IPS/D MART /20180415160654/0	928.43	0.0	20618.53
72	16/04/2018	16/04/2018	-	BIL/001433393330/Investment/NSP	50.0	0.0	20568.53
73	16/04/2018	16/04/2018	-	BIL/001433394700/Family/NSP	19950.0	0.0	618.53
74	16/04/2018	16/04/2018	-	IPS/MEDPLUS /20180416221642/0	263.0	0.0	355.53
75	17/04/2018	17/04/2018	-	MMT/810711206488/9505656280	0.0	1000.0	1355.53
76	17/04/2018	17/04/2018	-	MMT/810711221375/9505656280	0.0	39000.0	40355.53
77	17/04/2018	17/04/2018	-	BIL/001433966917/Family/NSP	20000.0	0.0	20355.53
78	18/04/2018	17/04/2018	-	IIN/I-Debit/PayTM /20180417133559	100.0	0.0	20255.53
79	17/04/2018	17/04/2018	-	IPS REF DT 15.04.2018_014318_H	0.0	2.4	20257.93
80	18/04/2018	18/04/2018	-	MMT/Ref810821818790/31189325570	6200.0	0.0	14057.93
81	20/04/2018	19/04/2018	-	IIN/I-Debit/PayTM /20180419170205	100.0	0.0	13957.93
82	21/04/2018	21/04/2018	-	BIL/001436177738/PGMIB-Early/EARLYSALARY_NIC	12824.0	0.0	1133.93
83	22/04/2018	23/04/2018	-	UPI/811211203366/UPI/bunny.jeevan@ok/Fino Payment	500.0	0.0	633.93
84	22/04/2018	23/04/2018	-	UPI/811211022982/UPI/goog-payment@ok/Axis Bank Lt	0.0	22.0	655.93
85	22/04/2018	23/04/2018	-	MMT/811211610873/9248559972	0.0	2100.0	2755.93
86	23/04/2018	23/04/2018	-	UPI/811313300538/UPI/narendra.bujji1/ICICI Bank	0.0	500.0	3255.93
87	23/04/2018	23/04/2018	-	BIL/001437327920/Friends/NSP	0.0	2000.0	5255.93
88	23/04/2018	23/04/2018	-	MMT/Ref811314706755/1153113100514	5000.0	0.0	255.93
89	23/04/2018	23/04/2018	-	UPI/811318747403/Oid5028441666@P/slspeg6832@payt/	227.42	0.0	28.51
90	25/04/2018	25/04/2018	-	MMT/Ref811519187183/2472472580488	10.0	0.0	18.51
91	26/04/2018	26/04/2018	-	NEFT-N116180107256151-SMARTCOIN FINANCIALS-SmartC in Loan-002267800000207-YESB0	0.0	960.0	978.51
92	27/04/2018	27/04/2018	-	MMT/811715915827/9867822800	0.0	12000.0	12978.51
93	27/04/2018	27/04/2018	-	BIL/001440045602/Bill Payment/NSP	2000.0	0.0	10978.51
94	27/04/2018	27/04/2018	-	MMT/811719243051/9989600266000805016781/VIVIFI INDIA FIN	0.0	11100.0	22078.51
95	27/04/2018	27/04/2018	-	BIL/001440127595/ICICI BANK CREDIT CA/43755148397	11891.85	0.0	10186.66
96	28/04/2018	30/04/2018	-	BIL/001440388951/Karunakar/NSP	5000.0	0.0	5186.66
97	28/04/2018	30/04/2018	-	BIL/001440548184/Friends/NSP	2500.0	0.0	2686.66
98	28/04/2018	30/04/2018	-	UPI/811821878140/UPI/jagankommeneni-/Axis Bank Lt	0.0	500.0	3186.66
99	29/04/2018	30/04/2018	-	UPI/811919493089/Mutton curry/jagankommeneni-/Axi	0.0	600.0	3786.66
100	30/04/2018	30/04/2018	-	BIL/001441928942/Bill Payment/NSP	3500.0	0.0	286.66
101	01/05/2018	01/05/2018	-	BIL/001442304562/ICICI BANK CREDIT CA/43755154566	50.0	0.0	236.66
102	02/05/2018	02/05/2018	-	MMT/812210787335/9248559972	0.0	3050.0	3286.66
103	02/05/2018	02/05/2018	-	BIL/001443116060/Bill Payment/NSP	1520.0	0.0	1766.66
104	02/05/2018	02/05/2018	-	MMT/812212879318/9248559972	0.0	1000.0	2766.66
105	03/05/2018	03/05/2018	-	MMT/812310338284/9248559972	0.0	550.0	3316.66
106	03/05/2018	03/05/2018	-	ACH/BD-NACH-PaySense/TXOJ171199	3277.0	0.0	39.66
107	03/05/2018	03/05/2018	-	MMT/812320679819/9248559972	0.0	200.0	239.66
108	04/05/2018	04/05/2018	-	MMT/812409563205/9620801881	0.0	5000.0	5239.66
109	04/05/2018	04/05/2018	-	MMT/812414656351/9248559972	0.0	150.0	5389.66
110	04/05/2018	04/05/2018	-	NFS/CASH WDL/04-05-18	1000.0	0.0	4389.66
111	05/05/2018	05/05/2018	-	MMT/812509566087/9620801881	0.0	500.0	4889.66

112	05/05/2018	05/05/2018	-	BIL/001445773866/Friends/NSP 279901000378/PATIBANDLA RANG	0.0	1800.0	6689.66
113	05/05/2018	05/05/2018	-	UPI/812510039790/UPI/sattipandu456 @o/ICICI Bank	1800.0	0.0	4889.66
114	05/05/2018	05/05/2018	-	ACH/DMI FINANCE PRIVATE/DMI0000425304	4680.0	0.0	209.66
115	07/05/2018	07/05/2018	-	NEFT-IDFBH18127082104-MONEXO FINTECH LENDER FUNDI G ESCRO- /ATTN/FROM MONEXO FIN	0.0	96460.0	96669.66
116	07/05/2018	07/05/2018	-	BIL/001447422028/Bill Payment/NSP	5000.0	0.0	91669.66
117	07/05/2018	07/05/2018	-	VPS/VINAYAK FIL/20180507231955/0	120.0	0.0	91549.66
118	07/05/2018	07/05/2018	-	MMT/Ref812717292406/31189325570	30000.0	0.0	61549.66
119	09/05/2018	09/05/2018	-	ACH/TP ACH OTS/98191847	4539.0	0.0	57010.66
120	09/05/2018	09/05/2018	-	BIL/001448926049/Karunakar/NSP	4000.0	0.0	53010.66
121	10/05/2018	10/05/2018	-	MMT/Ref813011149172/24724725804 88	1014.0	0.0	51996.66
122	11/05/2018	10/05/2018	-	IIN/I-Debit/PayTM /20180510123209	100.0	0.0	51896.66
123	10/05/2018	10/05/2018	-	MMT/Ref813013534473/31189325570	15000.0	0.0	36896.66
124	10/05/2018	10/05/2018	-	MMT/Ref813013534473/31189325570	0.0	15000.0	51896.66
125	10/05/2018	10/05/2018	-	NFS/CASH WDL/10-05-18	10000.0	0.0	41896.66
126	10/05/2018	10/05/2018	-	NFS/CASH WDL/10-05-18	5000.0	0.0	36896.66
127	10/05/2018	10/05/2018	-	IPS/D MART /20180510203837/0	3163.89	0.0	33732.77
128	10/05/2018	11/05/2018	-	MMT/Ref813023849827/31189325570	6500.0	0.0	27232.77
129	12/05/2018	14/05/2018	-	MMT/Ref813218383901/31189325570	5000.0	0.0	22232.77
130	12/05/2018	14/05/2018	-	UPI/813222044996/UPI/koti.ravikumar @/ICICI Bank	0.0	220.0	22452.77
131	13/05/2018	14/05/2018	-	VIN/Phonepe Pvt/20180513200255/0	489.0	0.0	21963.77
132	14/05/2018	14/05/2018	-	VPS/MAHARISHI R/20180514192539/0	1150.0	0.0	20813.77
133	15/05/2018	15/05/2018	-	MMT/Ref813512149098/VIVIFI506840	11930.0	0.0	8883.77
134	16/05/2018	16/05/2018	-	MMT/Ref813622685092/4812080397	2000.0	0.0	6883.77
135	18/05/2018	17/05/2018	-	IIN/I-Debit/PayTM /20180517133839	100.0	0.0	6783.77
136	18/05/2018	18/05/2018	-	NEFT-SBIN418137620997-DVB DESIGN-/ATTN/SALARIES-0	0.0	27786.0	34569.77
137	18/05/2018	18/05/2018	-	VPS/T AND T ENT/20180518083800/0	220.0	0.0	34349.77
138	18/05/2018	18/05/2018	-	UPI/813810621439/UPI/sattipandu456 @o/ICICI Bank	0.0	5000.0	39349.77
139	18/05/2018	18/05/2018	-	VIN/Phonepe Pvt/20180518104801/0	1000.0	0.0	38349.77
140	18/05/2018	18/05/2018	-	IIN/PAYTM /20180518105916	913.86	0.0	37435.91
141	18/05/2018	18/05/2018	-	VIN/PAYTM /20180518112612/0	390.0	0.0	37045.91
142	18/05/2018	18/05/2018	-	UPI/813816008295/UPI/sattipandu456 @o/ICICI Bank	1000.0	0.0	36045.91
143	19/05/2018	19/05/2018	-	BIL/001454979715/PGMIB-May payme/EARLYSALARY_NIC	12398.0	0.0	23647.91
144	19/05/2018	19/05/2018	-	MMT/813912512319/9989600266 000805016781/VIVIFI INDIA FIN	0.0	11600.0	35247.91
145	19/05/2018	19/05/2018	-	VIN/PAYTM /20180519140244/0	140.0	0.0	35107.91
146	19/05/2018	19/05/2018	-	MMT/Ref813919336163/31189325570	8000.0	0.0	27107.91
147	20/05/2018	21/05/2018	-	BIL/001455474758/0320/9248559972/9 248559972	50.0	0.0	27057.91
148	21/05/2018	21/05/2018	-	BIL/001456248636/ICICI BANK CREDIT CA/43755148397	18243.83	0.0	8814.08
149	21/05/2018	21/05/2018	-	MMT/814117597736/9620801881	0.0	5000.0	13814.08
150	21/05/2018	21/05/2018	-	UPI/814121977228/UPI/koti.ravikumar @/ICICI Bank	0.0	500.0	14314.08

151	22/05/2018	22/05/2018	-	MMT/814218599678/9620801881	0.0	4500.0	18814.08
152	22/05/2018	22/05/2018	-	UPI/814221886303/UPI/jagankommene ni-/Axis Bank Lt	5000.0	0.0	13814.08
153	22/05/2018	22/05/2018	-	UPI/814221892059/UPI/jagankommene ni-/Axis Bank Lt	500.0	0.0	13314.08
154	23/05/2018	23/05/2018	-	MMT/Ref814308175180/31189325570	100.0	0.0	13214.08
155	23/05/2018	23/05/2018	-	IIN/PAYTM /20180523080824	2300.0	0.0	10914.08
156	23/05/2018	23/05/2018	-	REF T AND T ENTERPRISES	0.0	1.65	10915.73
157	23/05/2018	23/05/2018	-	MMT/Ref814308217266/50100150898 65	8000.0	0.0	2915.73
158	23/05/2018	23/05/2018	-	UPI/814321504701/Hi/jagankommenen i-/Axis Bank Ltd	0.0	700.0	3615.73
159	25/05/2018	25/05/2018	-	IIN/PAYTM /20180525140900	150.0	0.0	3465.73
160	25/05/2018	25/05/2018	-	BIL/001458620434/Bill Payment/NSP	2225.0	0.0	1240.73
161	27/05/2018	28/05/2018	-	ATM/CASH WDL/27-05-18/0	1000.0	0.0	240.73
162	27/05/2018	28/05/2018	-	ATM/CASH WDL/27-05-18/0	200.0	0.0	40.73
163	28/05/2018	28/05/2018	-	UPI/814812032327/Scholl fee/jagankommeneni-/Axis	0.0	3000.0	3040.73
164	28/05/2018	28/05/2018	-	MMT/814814139105/9867822800	0.0	12000.0	15040.73
165	28/05/2018	28/05/2018	-	MMT/Ref814815891648/31189325570	5000.0	0.0	10040.73
166	28/05/2018	28/05/2018	-	UPI/814815287685/UPI/jagankommene ni-/Axis Bank Lt	3000.0	0.0	7040.73
167	28/05/2018	28/05/2018	-	ATM/CASH WDL/28-05-18/0	3000.0	0.0	4040.73
168	29/05/2018	29/05/2018	-	MMT/814911875639/0000000000	0.0	4850.0	8890.73
169	29/05/2018	29/05/2018	-	BIL/001460467485/Bill Payment/NSP	2800.0	0.0	6090.73
170	29/05/2018	29/05/2018	-	UPI/814922200499/UPI/pulisuman2742 @o/INDUSIND BAN	500.0	0.0	5590.73
171	30/05/2018	30/05/2018	-	ACH/BHIM REWARD/EU-UT- 20180511-0002701485-C	0.0	25.0	5615.73
172	30/05/2018	30/05/2018	-	NEFT-805308619124-AKARA CAPITAL ADVISORS PRIVATE IMI- POPURI KARUNAKARA RAO 965	0.0	47311.0	52926.73
173	30/05/2018	30/05/2018	-	UPI/815019247646/UPI/cholamandala m12/Kotak Mahind	9300.0	0.0	43626.73
174	30/05/2018	30/05/2018	-	UPI/815023962243/Beer entrance/cholamandalam12/Ko	0.0	420.0	44046.73
175	31/05/2018	31/05/2018	-	MMT/Ref815113063596/31189325570	18000.0	0.0	26046.73
176	31/05/2018	31/05/2018	-	BIL/001461922016/Bill Payment/NSP	3000.0	0.0	23046.73
177	31/05/2018	31/05/2018	-	MMT/815122094964/9248559972	0.0	15000.0	38046.73
178	01/06/2018	01/06/2018	-	BIL/001462541408/ICICI BANK CREDIT CA/43755148397	18243.83	0.0	19802.9
179	01/06/2018	01/06/2018	-	MMT/815208617327/9620801881	0.0	5000.0	24802.9
180	01/06/2018	01/06/2018	-	ATM/CASH WDL/01-06-18/0	15000.0	0.0	9802.9
181	01/06/2018	01/06/2018	-	UPI/815209387124/UPI/srikanthvasam 21/ICICI Bank	500.0	0.0	9302.9
182	01/06/2018	01/06/2018	-	UPI/815209723540/UPI/goog- payment@ok/Axis Bank Lt	0.0	27.0	9329.9
183	01/06/2018	01/06/2018	-	UPI/815222482330/UPI/jagankommene ni-/Axis Bank Lt	2700.0	0.0	6629.9
184	02/06/2018	02/06/2018	-	MMT/815308620232/9620801881	0.0	5000.0	11629.9
185	02/06/2018	02/06/2018	-	UPI/815319541247/for emi/jagankommeneni-/Axis Ban	0.0	2700.0	14329.9
186	04/06/2018	04/06/2018	-	ACH/BD-NACH- PaySense/TXOJ193148	3277.0	0.0	11052.9
187	04/06/2018	04/06/2018	-	MMT/815510625188/9620801881	0.0	100.0	11152.9
188	04/06/2018	04/06/2018	-	MMT/815511625319/9620801881	0.0	1000.0	12152.9
189	04/06/2018	04/06/2018	-	ACH/MONEXO FINTECH PRIVA/46I52415739	6422.0	0.0	5730.9
190	05/06/2018	05/06/2018	-	MMT/815610629096/9620801881	0.0	3900.0	9630.9
191	05/06/2018	05/06/2018	-	ACH/DMI FINANCE PRIVATE/DMI0000425304	4680.0	0.0	4950.9
192	05/06/2018	05/06/2018	-	UPI/815614342473/UPI/sattipandu456 @o/ICICI Bank	520.0	0.0	4430.9
193	05/06/2018	05/06/2018	-	ATM/CASH WDL/05-06-18/0	1000.0	0.0	3430.9

194	05/06/2018	05/06/2018	-	ATM/WDL RVSL/05-06-18/R/416601500668	0.0	1000.0	4430.9
195	05/06/2018	05/06/2018	-	NFS/CASH WDL/05-06-18	1000.0	0.0	3430.9
196	06/06/2018	06/06/2018	-	MMT/Ref815723091325/4812080397	3000.0	0.0	430.9
197	09/06/2018	11/06/2018	-	MMT/816013966496/9248559972	0.0	2000.0	2430.9
198	09/06/2018	11/06/2018	-	UPI/816013865752/UPI/srikanth1155@ok/Kotak Mahind	0.0	2600.0	5030.9
199	09/06/2018	11/06/2018	-	UPI/816013891928/UPI/srikanth1155@ok/Kotak Mahind	0.0	400.0	5430.9
200	10/06/2018	11/06/2018	-	MMT/816110829011/0000000000	0.0	2950.0	8380.9
201	10/06/2018	11/06/2018	-	NFS/CASH WDL/10-06-18	2500.0	0.0	5880.9
202	10/06/2018	11/06/2018	-	UPI/816114461159/UPI/srikanth1155@ok/Kotak Mahind	1000.0	0.0	4880.9
203	11/06/2018	11/06/2018	-	ACH/TP ACH OTS/104811650	4539.0	0.0	341.9
204	12/06/2018	12/06/2018	-	MMT/816314719904/9248559972	0.0	1000.0	1341.9
205	14/06/2018	14/06/2018	-	UPI/816521408215/UPI/srikanth1155@ok/Kotak Mahindr	100.0	0.0	1241.9
206	15/06/2018	15/06/2018	-	MMT/816616896601/0000000000	0.0	2050.0	3291.9
207	15/06/2018	15/06/2018	-	BIL/001473231051/Flex jun/NSP	2053.0	0.0	1238.9
208	15/06/2018	15/06/2018	-	UPI/816618479573/UPI/nipunyarmala-1@/Andhra Prades	0.0	2000.0	3238.9
209	15/06/2018	15/06/2018	-	VIN/PHONEPE PRI/20180615213138/0	250.0	0.0	2988.9
210	18/06/2018	18/06/2018	-	UPI/816917043228/Oid5397981721@P/add-money@paytm/P	265.0	0.0	2723.9
211	18/06/2018	18/06/2018	-	UPI/816921520477/Oid5399988747@P/add-money@paytm/P	51.0	0.0	2672.9
212	19/06/2018	19/06/2018	-	VIN/BRAOU /20180619141553/0	300.0	0.0	2372.9
213	19/06/2018	19/06/2018	-	ATM/CASH WDL/19-06-18/0	2000.0	0.0	372.9
214	19/06/2018	19/06/2018	-	NEFT-SBIN118170589912-DVB DESIGN-/ATTN/SALARIES-00	0.0	28950.0	29322.9
215	20/06/2018	19/06/2018	-	IIN/I-Debit/RIGARO EW/20180619184044	399.0	0.0	28923.9
216	20/06/2018	20/06/2018	-	MMT/IMPS/817109551966/Interest/AN DB0000257	10000.0	0.0	18923.9
217	20/06/2018	20/06/2018	-	MMT/IMPS/817109567883/School fee/SBIN0006854	7500.0	0.0	11423.9
218	20/06/2018	20/06/2018	-	BIL/001475764298/Investment/NSP	0.0	210.0	11633.9
219	21/06/2018	21/06/2018	-	MMT/IMPS/817207807004/PayZapp - Karun/PAYZAPP WA/H	0.0	5000.0	16633.9
220	21/06/2018	21/06/2018	-	ACH/BDEarlySalary-Repymt/TXOS44823	12417.0	0.0	4216.9
221	21/06/2018	21/06/2018	-	ATM/CASH WDL/21-06-18/0	1500.0	0.0	2716.9
222	22/06/2018	22/06/2018	-	MMT/IMPS/817315839879/PayZapp - Karun/PAYZAPP WA/H	0.0	890.0	3606.9
223	22/06/2018	22/06/2018	-	BIL/001477198584/0320/8975414059/8975414059	30.0	0.0	3576.9
224	24/06/2018	25/06/2018	-	VPS/MAHARISHI R/20180624203511/0	1000.0	0.0	2576.9
225	25/06/2018	25/06/2018	-	UPI/817621623186/bed dheet/jagankommeneni-/Axis Ba	0.0	400.0	2976.9
226	26/06/2018	26/06/2018	-	MMT/IMPS/817712026504/ES-LOAN-1110242/ASHISH SEC/A	0.0	12000.0	14976.9
227	27/06/2018	27/06/2018	-	BIL/001479532306/ICICI BANK CREDIT CA/437551483970	12615.0	0.0	2361.9
228	28/06/2018	28/06/2018	-	ATM/CASH WDL/28-06-18/0	1500.0	0.0	861.9
229	28/06/2018	28/06/2018	-	UPI/817921383888/UPI/uuvenkateshsunk/Andhra Prades	100.0	0.0	761.9
230	29/06/2018	29/06/2018	-	UPI/818019111249/UPI/koti.ravikumar@/ICICI Bank	0.0	500.0	1261.9
231	29/06/2018	30/06/2018	-	416601500668:Int.Pd:30-03-2018 to 29-06-2018	0.0	87.0	1348.9
232	30/06/2018	30/06/2018	-	MMT/IMPS/818116120034/Karunakar/SBIN0006854	1100.0	0.0	248.9
233	01/07/2018	02/07/2018	-	MMT/IMPS/818211684183/Self/Transactio	0.0	5000.0	5248.9
234	01/07/2018	02/07/2018	-	ATM/CASH WDL/01-07-18/0	1000.0	0.0	4248.9
235	02/07/2018	02/07/2018	-	MMT/IMPS/818308686129/Self/Transactio	0.0	5000.0	9248.9

236	02/07/2018	02/07/2018	-	BIL/001483217031/July/NSP	1520.0	0.0	7728.9
237	02/07/2018	02/07/2018	-	ACH/MONEXO FINTECH PRIVA/27I52660743	6422.0	0.0	1306.9
238	03/07/2018	03/07/2018	-	MMT/IMPS/818407819711/PayZapp - Karun/PAYZAPP WA/H	0.0	980.0	2286.9
239	04/07/2018	03/07/2018	-	IIN/I-Debit/PayTM /20180703073932	1950.0	0.0	336.9
240	03/07/2018	03/07/2018	-	NEFT-N184180126993127-KRAZYBEE SERVIECS-Customer creation Loan flashcash-002281	0.0	8000.0	8336.9
241	04/07/2018	04/07/2018	-	VIN/Payu Paymen/20180704163352/0	3277.0	0.0	5059.9
242	05/07/2018	05/07/2018	-	BIL/001485993606/ICICI BANK CREDIT CA/437551483970	1770.0	0.0	3289.9
243	05/07/2018	05/07/2018	-	MMT/IMPS/818611698674/Self/Transa ctio	0.0	1800.0	5089.9
244	05/07/2018	05/07/2018	-	ECSRTNCHGS030718_SR553427479	413.0	0.0	4676.9
245	05/07/2018	05/07/2018	-	MMT/IMPS/818613568849/MOBUA766 30891/Mr KARUNA/STA	0.0	100.0	4776.9
246	05/07/2018	05/07/2018	-	ACH/DMI FINANCE PRIVATE/DMI0000425304	4680.0	0.0	96.9
247	09/07/2018	09/07/2018	-	MMT/IMPS/819010647873/MOBUA776 35764/Mr KARUNA/STA	0.0	4000.0	4096.9
248	09/07/2018	09/07/2018	-	UPI/819010154310/UPI/sattipandu456 @o/ICICI Bank	0.0	290.0	4386.9
249	09/07/2018	09/07/2018	-	BIL/001488944002/Hand lone/NSP	0.0	200.0	4586.9
250	09/07/2018	09/07/2018	-	BIL/001489164493/Rajesh/NSP 131701505438/RAJESH CHODAVARA	0.0	100.0	4686.9
251	09/07/2018	09/07/2018	-	BIL/001489165939/Rajesh/NSP 131701505438/RAJESH CHODAVARA	0.0	4000.0	8686.9
252	09/07/2018	09/07/2018	-	ACH/TP ACH OTS/111418872	4539.0	0.0	4147.9
253	10/07/2018	10/07/2018	-	UPI/819108278101/UPI/jagankommene ni-/Axis Bank Ltd	4000.0	0.0	147.9
254	12/07/2018	12/07/2018	-	MMT/IMPS/819309951432/AccVerify KB180/FINNOVATIO/Y	0.0	1.0	148.9
255	12/07/2018	12/07/2018	-	MMT/IMPS/819310951777/Disbursal KB180/FINNOVATIO/Y	0.0	2700.0	2848.9
256	12/07/2018	12/07/2018	-	VPS/LUCKY RESTA/20180712164458/0	410.0	0.0	2438.9
257	12/07/2018	12/07/2018	-	ATM/CASH WDL/12-07-18/0	2000.0	0.0	438.9
258	14/07/2018	16/07/2018	-	UPI/819513230763/redBus booking/redbus@axisbank/Ax	299.0	0.0	139.9
259	15/07/2018	16/07/2018	-	MMT/IMPS/819611856838/MOBUA791 66748/Mr KARUNA/STA	0.0	2000.0	2139.9
260	15/07/2018	16/07/2018	-	MMT/IMPS/819611347088/July/KKBK0 000552	1985.0	0.0	154.9
261	15/07/2018	16/07/2018	-	MMT/IMPS/819617336740/comments/ POPURI KAR/Paytm Pa	0.0	400.0	554.9
262	15/07/2018	16/07/2018	-	ATM/CASH WDL/15-07-18/0	500.0	0.0	54.9
263	16/07/2018	16/07/2018	-	NEFT-SBIN318197914488-DVB DESIGN-/ATTN/SALARIES-00	0.0	28950.0	29004.9
264	16/07/2018	16/07/2018	-	MMT/IMPS/819720848370/Kk/SBIN000 6854	10000.0	0.0	19004.9
265	17/07/2018	17/07/2018	-	VIN/KRAZYBEE RA/20180717115626/0	8640.36	0.0	10364.54
266	17/07/2018	17/07/2018	-	UPI/819812208828/UPI/ramanakv84@ okic/ICICI Bank	4960.0	0.0	5404.54
267	18/07/2018	17/07/2018	-	IIN/I-Debit/PayTM /20180717122904	290.0	0.0	5114.54
268	18/07/2018	18/07/2018	-	REV UPI/819513230763	0.0	203.0	5317.54
269	19/07/2018	19/07/2018	-	MMT/IMPS/820011778933/FTTransfer P2A/FlexSalary to	0.0	3229.0	8546.54
270	19/07/2018	19/07/2018	-	BIL/001495624520/0320/9248559972/9 248559972	35.0	0.0	8511.54
271	19/07/2018	19/07/2018	-	ACH/AkaraCapitalAdvisors/96545	3635.0	0.0	4876.54
272	19/07/2018	19/07/2018	-	NEFT-N200180131641498-KRAZYBEE SERVIECS-Customer creation Loan flashcash-002281	0.0	8000.0	12876.54
273	21/07/2018	21/07/2018	-	ACH/BDEarlySalary- Repymt/TXOS54061	12427.0	0.0	449.54

1. INFT - Internal Fund Transfer (Within ICICI Bank)
2. BPAY - Bill payment
3. BBPS - Bharat Bill Payment Service
4. NEFT - National Electronics Funds Transfer System (Other Bank Fund transfer)
5. RCHG - Recharge
6. ONL - Online Shopping transaction (Payment done on third party website)
7. SMO - Smart Money order
8. DTAX - Direct Tax
9. IDTX - Indirect Tax
10. PAVC - Pay any Visa credit card
11. PAC - Personal Accident cover
12. LNPY - Linked loan payment
13. CCWD - Cardless Cash Withdrawal
14. PAYC - Pay to Contact
15. IMPS - Immediate Payment Service
16. VAT / MAT / NFS - Cash withdrawal at other bank ATM
17. INF - Internet fund transfer in linked accounts
18. EBA - Transaction on ICICI Direct
19. BIL - Internet Bill payment or funds transfer to Third party
20. VPS / IPS - Debit card transaction
21. TOP - Mobile recharge
22. BCTT - Banking Cash Transaction Tax
23. UCCBRN CMS - Upcountry cheque collection
24. LCCBRN CMS - Local cheque collection
25. N chg - NEFT Charges
26. MMT - Mobile Money Transfer (Insta FT - IMPS)
27. T Chg - Travel Charges