



DETAILED STATEMENT

Search

Account Number059901508409(INR) - KOMATIREDDY SAILAJA

Transaction Date from01/04/2018to21/07/2018

Transaction PeriodLast 1 Month

Advanced Search

Amount fromNAtoNA

Cheque number fromNAtoNA

Transaction remarksNA

Transaction typeAll

Transactions List - KOMATIREDDY SAILAJA - 059901508409

| S No. | Value Date | Transaction Date | Cheque Number | Transaction Remarks | Withdrawal Amount (INR) | Deposit Amount (INR) | Balance (INR) |
|-------|------------|------------------|---------------|---|--------------------------|-----------------------|----------------|
| 1 | 20/04/2018 | 20/04/2018 | - | BY CASH -KOMATIREDDY SAILAJA | 0.0 | 20000.0 | 20000.0 |
| 2 | 21/04/2018 | 21/04/2018 | - | BIL/001436188519/NchgRs5.00GSTRs0.90 | 15005.9 | 0.0 | 4994.1 |
| 3 | 21/04/2018 | 21/04/2018 | - | BIL/001436188524/PAC/1000137030 | 50.0 | 0.0 | 4944.1 |
| 4 | 23/04/2018 | 23/04/2018 | - | MMT/811309956989/chgRs5.00GSTRs0.90/11545306801 | 1005.9 | 0.0 | 3938.2 |
| 5 | 23/04/2018 | 23/04/2018 | - | MMT/811319335095/chgRs5.00GSTRs0.90/11545306801 | 2005.9 | 0.0 | 1932.3 |
| 6 | 23/04/2018 | 23/04/2018 | - | NFS/CASH WDL/23-04-18 | 500.0 | 0.0 | 1432.3 |
| 7 | 24/04/2018 | 24/04/2018 | - | BIL/001438132800/Hi/L0E6CTLKCSX41WX | 269.0 | 0.0 | 1163.3 |
| 8 | 26/04/2018 | 26/04/2018 | - | NFS/CASH WDL/26-04-18 | 500.0 | 0.0 | 663.3 |
| 9 | 26/04/2018 | 26/04/2018 | - | NFS/CASH WDL/26-04-18 | 400.0 | 0.0 | 263.3 |
| 10 | 29/04/2018 | 30/04/2018 | - | NFS/CASH WDL/29-04-18 | 200.0 | 0.0 | 63.3 |
| 11 | 30/04/2018 | 30/04/2018 | - | NEFT-SBIN918120466799-RADHIKA DONURI-/URGENT/-000 | 0.0 | 100000.0 | 100063.3 |
| 12 | 30/04/2018 | 30/04/2018 | - | BIL/001441710446/PGMIB-Hi/201804300180749 | 21.0 | 0.0 | 100042.3 |
| 13 | 30/04/2018 | 30/04/2018 | - | BIL/001441743407/PGMIB-Hi/201804300180795 | 2575.0 | 0.0 | 97467.3 |
| 14 | 30/04/2018 | 30/04/2018 | - | MMT/812017257175/chgRs5.00GSTRs0.90/32807560130 | 2505.9 | 0.0 | 94961.4 |
| 15 | 30/04/2018 | 30/04/2018 | - | MMT/812017262805/chgRs5.00GSTRs0.90/30422422556 | 24305.9 | 0.0 | 70655.5 |
| 16 | 30/04/2018 | 30/04/2018 | - | VPS/TSSP FILLIN/20180430225005/0 | 150.0 | 0.0 | 70505.5 |
| 17 | 30/04/2018 | 30/04/2018 | - | VPS/JVR RETAILS/20180430180552/0 | 2495.0 | 0.0 | 68010.5 |
| 18 | 30/04/2018 | 30/04/2018 | - | ATM/CASH WDL/30-04-18/0 | 2000.0 | 0.0 | 66010.5 |
| 19 | 30/04/2018 | 30/04/2018 | - | ATM/WDL RVSL/30-04-18/R/059901508409 | 0.0 | 2000.0 | 68010.5 |
| 20 | 30/04/2018 | 30/04/2018 | - | NFS/CASH WDL/30-04-18 | 2000.0 | 0.0 | 66010.5 |
| 21 | 30/04/2018 | 30/04/2018 | - | VPS/RELIANCE /20180430192017/0 | 6656.34 | 0.0 | 59354.16 |
| 22 | 30/04/2018 | 30/04/2018 | - | NFS/CASH WDL/30-04-18 | 4000.0 | 0.0 | 55354.16 |
| 23 | 01/05/2018 | 01/05/2018 | - | NFS/CASH WDL/01-05-18 | 4000.0 | 0.0 | 51354.16 |
| 24 | 01/05/2018 | 01/05/2018 | - | VPS/RELIANCE /20180501192244/0 | 792.3 | 0.0 | 50561.86 |
| 25 | 01/05/2018 | 01/05/2018 | - | VPS/REL RETAIL /20180502005901/0 | 1500.0 | 0.0 | 49061.86 |
| 26 | 02/05/2018 | 02/05/2018 | - | MMT/812207503307/chgRs5.00GSTRs0.90/11545306801 | 5005.9 | 0.0 | 44055.96 |
| 27 | 02/05/2018 | 02/05/2018 | - | IPS/More Supers/20180502160913/0 | 584.05 | 0.0 | 43471.91 |
| 28 | 02/05/2018 | 02/05/2018 | - | NFS/CASH WDL/02-05-18 | 1000.0 | 0.0 | 42471.91 |

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|----|------------|------------|---|--|---------|---------|----------|
| 29 | 02/05/2018 | 02/05/2018 | - | VPS/MANORAMA RE/20180502163643/0 | 680.0 | 0.0 | 41791.91 |
| 30 | 03/05/2018 | 03/05/2018 | - | REF TSSP FILLING STATION | 0.0 | 1.13 | 41793.04 |
| 31 | 03/05/2018 | 03/05/2018 | - | MMT/812317743100/chgRs5.00GSTRs 0.90/20205367106 | 41005.9 | 0.0 | 787.14 |
| 32 | 08/05/2018 | 08/05/2018 | - | NFS/CASH WDL/08-05-18 | 600.0 | 0.0 | 187.14 |
| 33 | 11/05/2018 | 11/05/2018 | - | MMT/813111430191/chgRs5.00GSTRs 0.90/20205367106 | 175.9 | 0.0 | 11.24 |
| 34 | 11/05/2018 | 11/05/2018 | - | NEFT-IDIBH18131190161-Mr D ASHWIN KUMAR REDDY--00 | 0.0 | 15000.0 | 15011.24 |
| 35 | 11/05/2018 | 11/05/2018 | - | VPS/REL RETAIL /20180511233843/0 | 792.75 | 0.0 | 14218.49 |
| 36 | 11/05/2018 | 11/05/2018 | - | NFS/CASH WDL/11-05-18 | 2000.0 | 0.0 | 12218.49 |
| 37 | 11/05/2018 | 11/05/2018 | - | BIL/001450548605/PGMIB- Hi/201805110185731 | 6.44 | 0.0 | 12212.05 |
| 38 | 12/05/2018 | 14/05/2018 | - | BIL/001450750583/PGMIB-Current b/201805120185742 | 3845.0 | 0.0 | 8367.05 |
| 39 | 12/05/2018 | 14/05/2018 | - | MMT/813209355349/chgRs5.00GSTRs 0.90/11545306801 | 1505.9 | 0.0 | 6861.15 |
| 40 | 12/05/2018 | 14/05/2018 | - | VPS/KUSHAL HOND/20180512175114/0 | 560.0 | 0.0 | 6301.15 |
| 41 | 12/05/2018 | 14/05/2018 | - | IPS/More Supers/20180512181457/0 | 1408.19 | 0.0 | 4892.96 |
| 42 | 12/05/2018 | 14/05/2018 | - | VPS/APOLLO HOSP/20180512182253/0 | 111.5 | 0.0 | 4781.46 |
| 43 | 12/05/2018 | 14/05/2018 | - | MMT/813218435506/chgRs5.00GSTRs 0.90/11545306801 | 1705.9 | 0.0 | 3075.56 |
| 44 | 12/05/2018 | 14/05/2018 | - | VPS/DURGA DEVI /20180512192556/0 | 180.0 | 0.0 | 2895.56 |
| 45 | 13/05/2018 | 14/05/2018 | - | NFS/CASH WDL/13-05-18 | 1000.0 | 0.0 | 1895.56 |
| 46 | 14/05/2018 | 14/05/2018 | - | VPS/M/S MADAGAN/20180514121948/0 | 276.0 | 0.0 | 1619.56 |
| 47 | 14/05/2018 | 14/05/2018 | - | VPS/TSSP FILLIN/20180514175633/0 | 180.0 | 0.0 | 1439.56 |
| 48 | 14/05/2018 | 14/05/2018 | - | VPS/RELIANCE /20180514193241/0 | 299.0 | 0.0 | 1140.56 |
| 49 | 15/05/2018 | 15/05/2018 | - | CAM/CASH DEPOSIT/NALGONDA | 0.0 | 46000.0 | 47140.56 |
| 50 | 15/05/2018 | 15/05/2018 | - | IPS/BIG C MOBIL/20180515122534/0 | 16200.0 | 0.0 | 30940.56 |
| 51 | 15/05/2018 | 15/05/2018 | - | BIL/001452823124/PGMIB- Hi/201805150187292 | 45.0 | 0.0 | 30895.56 |
| 52 | 15/05/2018 | 15/05/2018 | - | BIL/001452941401/PGMIB- Hi/201805150187350 | 37.0 | 0.0 | 30858.56 |
| 53 | 15/05/2018 | 15/05/2018 | - | BIL/001452946620/PGMIB- Hi/201805150187378 | 39.0 | 0.0 | 30819.56 |
| 54 | 15/05/2018 | 15/05/2018 | - | BIL/001452949366/PGMIB- Hi/201805150187298 | 30.0 | 0.0 | 30789.56 |
| 55 | 15/05/2018 | 15/05/2018 | - | BIL/001452950478/PGMIB- Hi/201805150187420 | 39.0 | 0.0 | 30750.56 |
| 56 | 16/05/2018 | 16/05/2018 | - | MMT/813608757394/chgRs5.00GSTRs 0.90/11545306801 | 5005.9 | 0.0 | 25744.66 |
| 57 | 16/05/2018 | 16/05/2018 | - | VPS/M/S MADAGAN/20180516103934/0 | 276.0 | 0.0 | 25468.66 |
| 58 | 16/05/2018 | 16/05/2018 | - | MMT/813610069502/chgRs5.00GSTRs 0.90/30422422556 | 15005.9 | 0.0 | 10462.76 |
| 59 | 16/05/2018 | 16/05/2018 | - | VPS/Sri Metro S/20180517000756/0 | 680.0 | 0.0 | 9782.76 |
| 60 | 16/05/2018 | 16/05/2018 | - | NFS/CASH WDL/16-05-18 | 3000.0 | 0.0 | 6782.76 |
| 61 | 16/05/2018 | 16/05/2018 | - | VPS/JAGANI TEXT/20180517002832/0 | 2800.0 | 0.0 | 3982.76 |
| 62 | 17/05/2018 | 17/05/2018 | - | VPS/RELIANCE PE/20180517055221/0 | 280.0 | 0.0 | 3702.76 |
| 63 | 17/05/2018 | 17/05/2018 | - | NFS/CASH WDL/17-05-18 | 1500.0 | 0.0 | 2202.76 |
| 64 | 17/05/2018 | 17/05/2018 | - | REV OF PMT ID 1452946620 | 0.0 | 39.0 | 2241.76 |
| 65 | 17/05/2018 | 17/05/2018 | - | REV OF PMT ID 1452941401 | 0.0 | 37.0 | 2278.76 |
| 66 | 17/05/2018 | 17/05/2018 | - | REF DURGA DEVI FILLING STA | 0.0 | 1.35 | 2280.11 |
| 67 | 17/05/2018 | 17/05/2018 | - | NFS/CASH WDL/17-05-18 | 500.0 | 0.0 | 1780.11 |
| 68 | 17/05/2018 | 17/05/2018 | - | BIL/001454151330/PGMIB- /201805170188288 | 49.0 | 0.0 | 1731.11 |
| 69 | 18/05/2018 | 18/05/2018 | - | NFS/CASH WDL/18-05-18 | 1500.0 | 0.0 | 231.11 |
| 70 | 18/05/2018 | 18/05/2018 | - | REF TSSP FILLING STATION | 0.0 | 1.35 | 232.46 |

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| 71 | 19/05/2018 | 19/05/2018 | - | NFS/CASH WDL/19-05-18 | 200.0 | 0.0 | 32.46 |
| 72 | 19/05/2018 | 19/05/2018 | - | BIL/001455326612/PGMIB-Hi/201805190189270 | 19.0 | 0.0 | 13.46 |
| 73 | 25/05/2018 | 25/05/2018 | - | DCARDFEE5637APR18-MAR19+G2 | 13.45 | 0.0 | 0.01 |
| 74 | 28/05/2018 | 28/05/2018 | - | UPI/814816745089/NA/9553689309@p ayt/Andhra Prades | 0.0 | 1000.0 | 1000.01 |
| 75 | 28/05/2018 | 28/05/2018 | - | BIL/001460048932/PGMIB-/530900861 | 180.5 | 0.0 | 819.51 |
| 76 | 29/05/2018 | 29/05/2018 | - | UPI/814909617752/NA/9553689309@p ayt/Andhra Prades | 0.0 | 500.0 | 1319.51 |
| 77 | 29/05/2018 | 29/05/2018 | - | UPI/814913991533/NA/9553689309@p ayt/Andhra Prades | 0.0 | 500.0 | 1819.51 |
| 78 | 29/05/2018 | 29/05/2018 | - | VPS/HOTEL SAVER/20180529132934/0 | 760.0 | 0.0 | 1059.51 |
| 79 | 29/05/2018 | 29/05/2018 | - | IPS/TACO BELL /20180529134832/0 | 245.0 | 0.0 | 814.51 |
| 80 | 29/05/2018 | 29/05/2018 | - | VPS/PVR LIMITED/20180529143702/0 | 200.0 | 0.0 | 614.51 |
| 81 | 29/05/2018 | 29/05/2018 | - | NFS/CASH WDL/29-05-18 | 500.0 | 0.0 | 114.51 |
| 82 | 30/05/2018 | 30/05/2018 | - | UPI/815006972945/NA/9553689309@p ayt/Andhra Prades | 0.0 | 1000.0 | 1114.51 |
| 83 | 30/05/2018 | 30/05/2018 | - | NFS/CASH WDL/30-05-18 | 1000.0 | 0.0 | 114.51 |
| 84 | 30/05/2018 | 30/05/2018 | - | UPI/815006077103/NA/9553689309@p ayt/Andhra Prades | 0.0 | 1500.0 | 1614.51 |
| 85 | 30/05/2018 | 30/05/2018 | - | NFS/CASH WDL/30-05-18 | 1000.0 | 0.0 | 614.51 |
| 86 | 30/05/2018 | 30/05/2018 | - | VPS/MS SIDHVI C/20180530150855/0 | 230.0 | 0.0 | 384.51 |
| 87 | 30/05/2018 | 30/05/2018 | - | UPI/815017992639/NA/9553689309@p ayt/Andhra Prades | 0.0 | 500.0 | 884.51 |
| 88 | 31/05/2018 | 31/05/2018 | - | NFS/CASH WDL/31-05-18 | 700.0 | 0.0 | 184.51 |
| 89 | 02/06/2018 | 02/06/2018 | - | CAM/CASH DEPOSIT/NALGONDA | 0.0 | 6500.0 | 6684.51 |
| 90 | 02/06/2018 | 02/06/2018 | - | MMT/815311388732/chgRs5.00GSTRs 0.90/11545306801 | 655.9 | 0.0 | 6028.61 |
| 91 | 02/06/2018 | 02/06/2018 | - | BIL/001463739729/PGMIB-Hi/201806020194881 | 176.0 | 0.0 | 5852.61 |
| 92 | 02/06/2018 | 02/06/2018 | - | BIL/001463758174/PGMIB-Hi/7049643379 WWWWR | 2310.0 | 0.0 | 3542.61 |
| 93 | 02/06/2018 | 02/06/2018 | - | BIL/001463764395/PGMIB-Hi/201806020194927 | 206.0 | 0.0 | 3336.61 |
| 94 | 03/06/2018 | 04/06/2018 | - | BIL/001464458849/PGMIB-Hi/7052695337 WWWWR | 2520.0 | 0.0 | 816.61 |
| 95 | 03/06/2018 | 04/06/2018 | - | NFS/CASH WDL/03-06-18 | 700.0 | 0.0 | 116.61 |
| 96 | 04/06/2018 | 04/06/2018 | - | MMT/815513385175/9573010019 | 0.0 | 1000.0 | 1116.61 |
| 97 | 04/06/2018 | 04/06/2018 | - | NFS/CASH WDL/04-06-18 | 1000.0 | 0.0 | 116.61 |
| 98 | 05/06/2018 | 05/06/2018 | - | NFS/CASH WDL/05-06-18 | 100.0 | 0.0 | 16.61 |
| 99 | 07/06/2018 | 07/06/2018 | - | UPI/815808619129/UPI/sucharitha.jitt/A ndhra Prade | 0.0 | 30000.0 | 30016.61 |
| 100 | 07/06/2018 | 07/06/2018 | - | MMT/815810753523/chgRs5.00GSTRs 0.90/11545306801 | 15005.9 | 0.0 | 15010.71 |
| 101 | 07/06/2018 | 07/06/2018 | - | MMT/815815574095/chgRs5.00GSTRs 0.90/11545306801 | 4005.9 | 0.0 | 11004.81 |
| 102 | 07/06/2018 | 07/06/2018 | - | MMT/815815587052/chgRs5.00GSTRs 0.90/11545306801 | 1005.9 | 0.0 | 9998.91 |
| 103 | 07/06/2018 | 07/06/2018 | - | MMT/815817003303/chgRs5.00GSTRs 0.90/11545306801 | 3005.9 | 0.0 | 6993.01 |
| 104 | 07/06/2018 | 07/06/2018 | - | MMT/Ref815817003303/11545306801 | 0.0 | 3005.9 | 9998.91 |
| 105 | 07/06/2018 | 07/06/2018 | - | MMT/815818194254/chgRs5.00GSTRs 0.90/30422422556 | 9905.9 | 0.0 | 93.01 |
| 106 | 09/06/2018 | 11/06/2018 | - | ATMDEC CHG/29-05-2018/5637+GST | 29.5 | 0.0 | 63.51 |
| 107 | 15/06/2018 | 15/06/2018 | - | UPI/816606123591/UPI/sucharitha.jitt/A ndhra Prades | 0.0 | 20000.0 | 20063.51 |
| 108 | 15/06/2018 | 15/06/2018 | - | MMT/816611075454/chgRs5.00GSTRs 0.90/11545306801 | 20005.9 | 0.0 | 57.61 |
| 109 | 16/06/2018 | 16/06/2018 | - | BIL/001473496380/PGMIB-Hi/201806160201233 | 21.0 | 0.0 | 36.61 |
| 110 | 16/06/2018 | 16/06/2018 | - | BIL/001473505100/PGMIB-Hi/RELIANCEJIO_NIC | 19.0 | 0.0 | 17.61 |
| 111 | 19/06/2018 | 19/06/2018 | - | REV OF PMT ID 1473496380 | 0.0 | 21.0 | 38.61 |
| 112 | 21/06/2018 | 21/06/2018 | - | Adv. Woman Cashback Apr-18 | 0.0 | 91.51 | 130.12 |

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|-----|------------|------------|---|--|---------|---------|----------|
| 113 | 22/06/2018 | 22/06/2018 | - | MMT/IMPS/817308828343/Hi/SBIN0006294 | 125.9 | 0.0 | 4.22 |
| 114 | 25/06/2018 | 25/06/2018 | - | CAM/CASH DEPOSIT/VANASTHALIPURAM | 0.0 | 12000.0 | 12004.22 |
| 115 | 25/06/2018 | 25/06/2018 | - | MMT/IMPS/817614067265/Hi/SBIN0004715 | 7005.9 | 0.0 | 4998.32 |
| 116 | 25/06/2018 | 25/06/2018 | - | MMT/IMPS/817614071312/Hi/SBIN0006294 | 4705.9 | 0.0 | 292.42 |
| 117 | 27/06/2018 | 27/06/2018 | - | VPS/TSSP FILLIN/20180627150635/0 | 280.0 | 0.0 | 12.42 |
| 118 | 29/06/2018 | 30/06/2018 | - | 059901508409:Int.Pd:30-03-2018 to 29-06-2018 | 0.0 | 24.0 | 36.42 |
| 119 | 02/07/2018 | 02/07/2018 | - | REF TSSP FILLING STATION | 0.0 | 2.1 | 38.52 |
| 120 | 02/07/2018 | 02/07/2018 | - | UPI/818321757874/UPI/sucharitha.jitt/Andhra Prades | 0.0 | 20000.0 | 20038.52 |
| 121 | 02/07/2018 | 02/07/2018 | - | MMT/IMPS/818322796585/Hi/SBIN0006294 | 10005.9 | 0.0 | 10032.62 |
| 122 | 03/07/2018 | 03/07/2018 | - | BIL/001484697863/PGMIB-Hi/201807030208843 | 3200.0 | 0.0 | 6832.62 |
| 123 | 03/07/2018 | 03/07/2018 | - | BIL/001484716091/PGMIB-Hi/201807030208906 | 500.0 | 0.0 | 6332.62 |
| 124 | 03/07/2018 | 03/07/2018 | - | BIL/001484759586/PGMIB-Hi/201807030208940 | 1300.0 | 0.0 | 5032.62 |
| 125 | 04/07/2018 | 04/07/2018 | - | NFS/CASH WDL/04-07-18 | 2500.0 | 0.0 | 2532.62 |
| 126 | 04/07/2018 | 04/07/2018 | - | NFS/CASH WDL/04-07-18 | 1000.0 | 0.0 | 1532.62 |
| 127 | 05/07/2018 | 05/07/2018 | - | BIL/001486105923/PGMIB-/201807050209730 | 322.0 | 0.0 | 1210.62 |
| 128 | 05/07/2018 | 05/07/2018 | - | BIL/001486112406/PGMIB-Hi/201807050209723 | 199.0 | 0.0 | 1011.62 |
| 129 | 05/07/2018 | 05/07/2018 | - | VPS/M/S MADAGAN/20180705130001/0 | 245.0 | 0.0 | 766.62 |
| 130 | 05/07/2018 | 05/07/2018 | - | BIL/001486316143/PGMIB-Hi/201807050209858 | 323.1 | 0.0 | 443.52 |
| 131 | 05/07/2018 | 05/07/2018 | - | ATM/CASH WDL/05-07-18/0 | 400.0 | 0.0 | 43.52 |
| 132 | 05/07/2018 | 05/07/2018 | - | BIL/001486639755/PGMIB-/201807050210045 | 21.0 | 0.0 | 22.52 |
| 133 | 06/07/2018 | 06/07/2018 | - | MMT/IMPS/818707410558/ZestMoney Bank /CAMDEN TOW/Y | 0.0 | 1.0 | 23.52 |
| 134 | 06/07/2018 | 06/07/2018 | - | ATMDEC CHG/27-06-2018/5637+GST | 23.5 | 0.0 | 0.02 |
| 135 | 06/07/2018 | 06/07/2018 | - | MMT/IMPS/818710432809/ZestMoney Bank /CAMDEN TOW/Y | 0.0 | 1.0 | 1.02 |
| 136 | 07/07/2018 | 07/07/2018 | - | MMT/IMPS/818813727477/PayUBankVerific/PAYU PAYME/Y | 0.0 | 1.09 | 2.11 |
| 137 | 09/07/2018 | 09/07/2018 | - | ATMDEC CHG/27-06-2018/5637+GST | 2.1 | 0.0 | 0.01 |
| 138 | 13/07/2018 | 13/07/2018 | - | UPI/819412784327/UPI/sucharitha.jitt/Andhra Prades | 0.0 | 10000.0 | 10000.01 |
| 139 | 13/07/2018 | 13/07/2018 | - | BIL/001492124168/PGMIB-/201807130213574 | 2163.0 | 0.0 | 7837.01 |
| 140 | 13/07/2018 | 13/07/2018 | - | NFS/CASH WDL/13-07-18 | 1500.0 | 0.0 | 6337.01 |
| 141 | 13/07/2018 | 13/07/2018 | - | NFS/CASH WDL/13-07-18 | 500.0 | 0.0 | 5837.01 |
| 142 | 14/07/2018 | 16/07/2018 | - | MMT/IMPS/819508032653/Hi/SBIN0006294 | 5405.9 | 0.0 | 431.11 |
| 143 | 15/07/2018 | 16/07/2018 | - | ATMDEC CHG/27-06-2018/5637+GST | 5.99 | 0.0 | 425.12 |
| 144 | 18/07/2018 | 17/07/2018 | - | IIN/I-Debit/PayTM /20180717143121 | 412.0 | 0.0 | 13.12 |
| 145 | 20/07/2018 | 20/07/2018 | - | MABchgs-May18+GST2 | 13.12 | 0.0 | 0.0 |

Legends Used in Account Statement

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