



DETAILED STATEMENT

Search

Account Number 176901506422(INR) - CHENNURU TEJESWARA RAO

Transaction Date from 01/06/2022 to 31/07/2022

Transaction Period Today

Advanced Search

Amount from NA to NA

Cheque number from NA to NA

Transaction remarks NA

Transaction type All

Transactions List - CHENNURU TEJESWARA RAO - 176901506422

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount ( )	Deposit Amount ( )	Balance ( )
1	05/06/2022	06/06/2022	-	VPS/G R THANGAM/202206051701/215611830 531/HYDERABA	13000.00	0.0	7505.07
2	07/06/2022	07/06/2022	-	CMS/ CMS2631314692/SWAYAM INFOLOGIC PVT LTD	0.0	36523.00	44028.07
3	09/06/2022	09/06/2022	-	MMT/IMPS/216013880210/for personal/CH TEJESWA/HDFC	10000.00	0.0	34028.07
4	09/06/2022	09/06/2022	-	MMT/IMPS/216013885102/pers/CH TEJESWA/HDFC0000642	10000.00	0.0	24028.07
5	10/06/2022	10/06/2022	-	LPHYDXX38880 JUN22 Chennuru Te	9015.00	0.0	15013.07
6	10/06/2022	10/06/2022	-	MMT/IMPS/216118900797/svc/CH TEJESWA/HDFC0000642	14000.00	0.0	1013.07
7	29/06/2022	30/06/2022	-	176901506422:Int.Pd:30-03-2022 to 29-06-2022	0.0	160.00	1173.07
8	06/07/2022	06/07/2022	-	CMS/ CMS2688299508/SWAYAM INFOLOGIC PVT LTD	0.0	26756.00	27929.07
9	08/07/2022	08/07/2022	-	MMT/IMPS/218916914910/teja/CH TEJESWA/HDFC0000642	17000.00	0.0	10929.07
10	11/07/2022	11/07/2022	-	LPHYDXX38880 JUL22 Chennuru Te	9015.00	0.0	1914.07

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

