



DETAILED STATEMENT

Search

Account Number 038201533392(INR) - BIRRU VIJAY KUMAR

Transaction Date from 02/03/2020 to 17/03/2020

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 - BIRRU VIJAY KUMAR - 038201533392

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	01/03/2020	02/03/2020	-	UPI/006140201414/On tapping Pay/paytmqr28100505/Pa	25.0	0.0	973583.22
2	01/03/2020	02/03/2020	-	UPI/006113593138/Payment from Ph/9945449939@ybl/Ca	172.0	0.0	973411.22
3	01/03/2020	02/03/2020	-	UPI/006119529541/UPI/jyothisarees.m a/Corporation B	0.0	10000.0	983411.22
4	02/03/2020	02/03/2020	-	UPI/006210046729/Return/chandu.2035@okh/HDFC BANK	0.0	30000.0	1013411.22
5	02/03/2020	02/03/2020	-	UPI/006212081712/UPI/balajim0788@okh/HDFC BANK LTD	0.0	10000.0	1023411.22
6	02/03/2020	02/03/2020	-	UPI/006219227261/Vijaybirru inte/ajayinala.2610@/H	30000.0	0.0	993411.22
7	02/03/2020	02/03/2020	-	UPI/006219777780/Payment from Ph/9886495761@ybl/HD	10000.0	0.0	983411.22
8	02/03/2020	02/03/2020	-	CMS/ CMS1418155793/CITIUSTECH HEALTHCARE TECHNOLO	0.0	40875.0	1024286.22
9	03/03/2020	03/03/2020	-	BIL/ONL/001935524950/HDFC Bank /HDFCCARD_RICI85	38469.0	0.0	985817.22
10	03/03/2020	03/03/2020	-	UPI/006310322477/UPI/nareshanagan dhu/State Bank Of	0.0	10000.0	995817.22
11	03/03/2020	03/03/2020	-	UPI/006310331752/UPI/nareshanagan dhu/State Bank Of	0.0	10000.0	1005817.22
12	03/03/2020	03/03/2020	-	UPI/006310324722/UPI/nareshanagan dhu/State Bank Of	0.0	10000.0	1015817.22
13	03/03/2020	03/03/2020	-	UPI/006310341792/UPI/nareshanagan dhu/State Bank Of	0.0	8470.0	1024287.22
14	03/03/2020	03/03/2020	-	UPI/006366785568/Payment from Ph/9000225020@ybl/IC	10000.0	0.0	1014287.22
15	03/03/2020	03/03/2020	-	UPI/006388162007/Payment from Ph/9000225020@ybl/IC	10000.0	0.0	1004287.22
16	04/03/2020	04/03/2020	-	UPI/006494018415/Oid10470302981@/paybil3066@payt/P	155.0	0.0	1004132.22
17	05/03/2020	05/03/2020	-	LPWNLXX10246 MAR20 Birru Vijay	33481.0	0.0	970651.22
18	05/03/2020	05/03/2020	-	MMT/IMPS/006513403685/vijay/BIRRU YADA/CORP0002997	200017.7	0.0	770633.52
19	05/03/2020	05/03/2020	-	UPI/006514857524/Sjjdj/sri.srinivas06 @/State Bank	0.0	8000.0	778633.52
20	06/03/2020	06/03/2020	-	UPI/006621340989/Krishna/boyillagowt ham@/HDFC BANK	5000.0	0.0	773633.52
21	07/03/2020	07/03/2020	-	UPI/006707433390/UPI/olacabs1@axis ba/Axis Bank Ltd	210.0	0.0	773423.52
22	07/03/2020	07/03/2020	-	UPI/006708101629/Help/eku.51121@o ksbi/State Bank O	10000.0	0.0	763423.52
23	07/03/2020	07/03/2020	-	UPI/006708106753/UPI/swaroopji.m@ oks/State Bank Of	20000.0	0.0	743423.52
24	07/03/2020	07/03/2020	-	UPI/006708114330/UPI/swaroopji.m@ oks/State Bank Of	10000.0	0.0	733423.52
25	07/03/2020	07/03/2020	-	UPI/006717045911/UPI/lokesh20161@ oks/State Bank Of	1000.0	0.0	732423.52

26	07/03/2020	07/03/2020	-	IIN/Zomato /202003072039/006715886525/	264.35	0.0	732159.17
27	07/03/2020	07/03/2020	-	UPI/006769102724/Payment from Ph/9642150810@ybl/Ka	17.0	0.0	732142.17
28	08/03/2020	09/03/2020	-	UPI/006812838798/Payment from Ph/7095674495@ybl/HD	0.0	5500.0	737642.17
29	08/03/2020	09/03/2020	-	UPI/006818240613/UPI/swaroopji.m@ oks/State Bank Of	5000.0	0.0	732642.17
30	08/03/2020	09/03/2020	-	MMT/IMPS/006819295972/EMI/BIRRU YADAG/SBIN0004715	15005.9	0.0	717636.27
31	08/03/2020	09/03/2020	-	MMT/IMPS/006819338515/birru vijay/BIRRU YADA/CORP0	150017.7	0.0	567618.57
32	08/03/2020	09/03/2020	-	MMT/IMPS/006819338515/birru vijay/BIRRU YADA/CORP0	0.0	150017.7	717636.27
33	11/03/2020	11/03/2020	-	UPI/007121012247/UPI/q24115337@y bl/Karnataka Bank	50.0	0.0	717586.27
34	11/03/2020	11/03/2020	-	UPI/007121928865/On tapping Pay/paytmqr28100505/Pa	45.0	0.0	717541.27
35	11/03/2020	11/03/2020	-	UPI/007188451181/On tapping Pay/BHARATPE.904162/IC	17.0	0.0	717524.27
36	12/03/2020	12/03/2020	-	BIL/ONL/001944353900/Airtel Pay/wwwairtelinbank	369.0	0.0	717155.27
37	12/03/2020	12/03/2020	-	UPI/007239771300/On tapping Pay/BHARATPE.904164/IC	20.0	0.0	717135.27
38	13/03/2020	13/03/2020	-	UPI/007321205345/UPI/g.krishnareddy 3/State Bank Of	2000.0	0.0	715135.27
39	14/03/2020	16/03/2020	-	UPI/007433615742/On tapping Pay/BHARATPE9030025/IC	9500.0	0.0	705635.27
40	14/03/2020	16/03/2020	-	UPI/007426706750/Payment from Ph/saikiranvadrako/A	1707.0	0.0	703928.27
41	16/03/2020	16/03/2020	-	MMT/IMPS/007616426759/Jyoti saree/P KRISHNA /CNRB0	49005.9	0.0	654922.37
42	16/03/2020	16/03/2020	-	UPI/007657653123/Payment from Ph/APOLLOENTERPRIS/I	589.76	0.0	654332.61
43	16/03/2020	16/03/2020	-	UPI/007663330594/On tapping Pay/8179433313@okbi/Ax	80.0	0.0	654252.61
44	17/03/2020	17/03/2020	-	UPI/007769092444/Oid10560167791@ /payair7673@payt/P	3.0	0.0	654249.61

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