



DETAILED STATEMENT

Search

Account Number 344201504132(INR) - KAMASANI VISHNUVARDHAN REDDY

Transaction Date from 01/03/2023 to 08/06/2023

Transaction Period Today

Advanced Search

Amount from NA to NA

Cheque number from NA to NA

Transaction remarks NA

Transaction type All

Transactions List - KAMASANI VISHNUVARDHAN REDDY - 344201504132

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount ()	Deposit Amount ()	Balance ()
1	07/03/2023	07/03/2023	-	INF/000155670575/SALARY FOR Feb 2023	0.0	15336.00	15336.00
2	07/03/2023	07/03/2023	-	UPI/343226408606/Payment from Ph/7731051625@ybl/Kotak Mahindra /YBL71683e1c64b2	15300.00	0.0	36.00
3	07/03/2023	07/03/2023	-	UPI/343200621578/Payment from Ph/7731051625@ybl/Kotak Mahindra /YBL3d973468bf4e	0.0	600.00	636.00
4	07/03/2023	07/03/2023	-	ATM/S1CWK357/CASH WDL/07-03-23	500.00	0.0	136.00
5	09/03/2023	09/03/2023	-	ATMDEC CHG/14-01-2023/9224+GST	29.50	0.0	106.50
6	09/03/2023	09/03/2023	-	ATMDEC CHG/14-01-2023/9224+GST	29.50	0.0	77.00
7	09/03/2023	09/03/2023	-	ATMDEC CHG/14-01-2023/9224+GST	29.50	0.0	47.50
8	09/03/2023	09/03/2023	-	ECSRTNCHGS020323_SR888046500	47.49	0.0	0.01
9	10/03/2023	10/03/2023	-	ECSRTNCHGS020323_SR888046500 GST	0.01	0.0	0.00
10	31/03/2023	31/03/2023	-	UPI/345616607377/Payment from Ph/7731051625@ybl/Kotak Mahindra /YBL924c26e08da0	0.0	70.00	70.00
11	31/03/2023	31/03/2023	-	VIN/MICROSOFTBU/202303311614/309010234711/	58.85	0.0	11.15
12	07/04/2023	07/04/2023	-	INF/000156323524/SALARY FOR Mar 2023	0.0	16688.00	16699.15
13	07/04/2023	07/04/2023	-	UPI/346393623979/Payment from Ph/7731051625@ybl/State Bank Of I/YBLb2a7f0057c5c	16690.00	0.0	9.15
14	12/04/2023	12/04/2023	-	ECSRTNCHGS020423_SR894931489	9.14	0.0	0.01
15	13/04/2023	13/04/2023	-	ECSRTNCHG01_050423_SR895098642	0.01	0.0	0.00
16	07/05/2023	08/05/2023	-	INF/000156822870/SALARY FOR Apr 2023	0.0	14381.00	14381.00
17	07/05/2023	08/05/2023	-	UPI/349344801677/Payment from Ph/jagadeesh143143/Axis Bank Ltd./YBLcd0b14d592a8	5000.00	0.0	9381.00
18	07/05/2023	08/05/2023	-	UPI/349336573941/Payment from Ph/9493948366@ybl/Paytm Payments /YBLd4374e7e0a94	800.00	0.0	8581.00
19	07/05/2023	08/05/2023	-	UPI/349380906873/Payment from Ph/7569801174@ybl/Indian Bank/YBL6128bf935ca24186	500.00	0.0	8081.00
20	07/05/2023	08/05/2023	-	UPI/312703699464/Payment from Ph/7731051625@ybl/Union Bank of I/YBLdf54fe02e854	7000.00	0.0	1081.00
21	08/05/2023	08/05/2023	-	UPI/349429121018/Payment from Ph/7731051625@ybl/Paytm Payments /YBL0f1e2fe59f69	100.00	0.0	981.00
22	08/05/2023	08/05/2023	-	UPI/349464557683/Payment from Ph/7731051625@ybl/State Bank Of I/YBL29ca2c293f54	150.00	0.0	831.00
23	10/05/2023	10/05/2023	-	UPI/313065340735/Payment from	700.00	0.0	131.00

				Ph/rajasinfotechpv/HDFC BANK LTD/YBLc4b8397791984			
24	26/05/2023	26/05/2023	-	UPI/351231227924/Payment from Ph/7731051625@ybl/State Bank Of I/YBL44e9f75f3142	100.00	0.0	31.00
25	07/06/2023	07/06/2023	-	INF/000157403896/SALARY FOR May 2023	0.0	17644.00	17675.00
26	07/06/2023	07/06/2023	-	UPI/352494070198/Payment from Ph/7569259902@ybl/Kotak Mahindra /YBL617bb04a6b18	1000.00	0.0	16675.00
27	07/06/2023	07/06/2023	-	UPI/352415158729/Payment from Ph/9493948366@ybl/Paytm Payments /YBL7f9e25bf68c3	2000.00	0.0	14675.00
28	07/06/2023	07/06/2023	-	UPI/315838970298/Payment from Ph/jagadeesh143143/Union Bank of I/YBL4a759400f21	5500.00	0.0	9175.00
29	08/06/2023	08/06/2023	-	ECSRTNCHGS160423_SR897517187 GST	590.00	0.0	8585.00
30	08/06/2023	08/06/2023	-	ECSRTNCHGS101122_SR864840095 GST	590.00	0.0	7995.00
31	08/06/2023	08/06/2023	-	ECSRTNCHG01_161122_SR8663566 66GST	590.00	0.0	7405.00
32	08/06/2023	08/06/2023	-	ECSRTNCHGS100123_SR877184332 GST	590.00	0.0	6815.00
33	08/06/2023	08/06/2023	-	ECSRTNCHGS160922_SR855940073 GST	590.00	0.0	6225.00
34	08/06/2023	08/06/2023	-	ECSRTNCHG01_060822_SR8467847 40GST	590.00	0.0	5635.00
35	08/06/2023	08/06/2023	-	ECSRTNCHGS261022_SR861718335 GST	590.00	0.0	5045.00
36	08/06/2023	08/06/2023	-	ECSRTNCHGS060822_SR846784740 GST	590.00	0.0	4455.00
37	08/06/2023	08/06/2023	-	ECSRTNCHGS130722_SR841251780 GST	590.00	0.0	3865.00
38	08/06/2023	08/06/2023	-	ECSRTNCHGS100223_SR884201315 GST	590.00	0.0	3275.00
39	08/06/2023	08/06/2023	-	ECSRTNCHGS101222_SR870914355 GST	590.00	0.0	2685.00

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