



DETAILS OF STATEMENT

Name	: GANJA PAPARAO	Customer/CIF ID	: 574998043
Address	: THOTLAPALEM THOTLAPALEM PERURU	Account Type	: SAVINGS ACCOUNT
		Account Number	: 202401501837
		Currency	: -
City	: AMALAPURAM	Branch Address	: RAZOLE NEAR GHANDHI BOMMA CENTER RAZOLE 533242
State	: ANDHRAPRADESH		
Pincode	: 533218		
Mobile No	: 7842124478		
Email Id	: paparaoganja60@gmail.com		
Home Branch	: RAZOLE		
IFSC	: ICIC0002024		

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Statement Date :-27/08/2021 09:46 Am

Statement Period From 01/01/2021 To 27/08/2021

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S13807633	20/08/2021	SMS Charges for June,2021 Quarter	20.00(Dr)	339547.00
S4094871	10/08/2021	UPIAR/116345365385/DR/PhonePe	55000.00(Dr)	339564.00
S3917157	01/08/2021	BULK POSTING BY SALARY/DR REDDYS LABS	49570.00(Cr)	394564.00
S3780033	31/07/2021	UPIAB/116366442089/CR/MUTY	1800.00(Cr)	344994.00
S3702208	29/07/2021	EMVANTAGE PAYMENT REFUND/ AMAZON	23400.00(Dr)	343194.00
S48680247	29/07/2021	UPI/CR/023041732891426/PAYTM AI/PYTM/HI	1900.00(Cr)	366594.00
S49096768	28/07/2021	UPIAR/115200562881/DR/BAJAJ	12000.00(Dr)	364694.00
S73191448	28/07/2021	NEFT*ICICIOSF000*22624783261DC SOFTWARE/	145.00(Dr)	376694.00
S48568296	28/07/2021	UPIAR/114324065538/DR/PhonePe	20000.00(Cr)	376839.00
S35934425	28/07/2021	POS:IDFCFirstBankLi/Mumbai/114	15050.00(Cr)	356839.00

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S35713345	25/07/2021	IMPSAB/111719312667/ANDB000	30000.00(Dr)	341789.00
S35674288	25/07/2021	UPIAR/111737871584/DR/PhonePe	18500.00(Dr)	371789.00
S34919339	24/07/2021	IMPS/92485252626/VARMAXERO/AND STUDIO/PHOTOS/HII	25000.00(Dr)	390289.00
S28040541	24/07/2021	UPIAR/111740557656/DR/Mutyala	15000.00(Cr)	415289.00
S66406663	24/07/2021	UPI/DR/795098082/BHARATH PAY/ ELECTRICAL	20000.00(Cr)	400289.00
S66321756	23/07/2021	IMPSAB/111121813257/ANDB000	23000.00(Cr)	380289.00
S58629953	23/07/2021	IMPSAB/111111577651/ANDB000	19000.00(Cr)	357289.00
S47138460	23/07/2021	IMPS/0924782972728/GPAY/HI/ FOR DEISALWER	32000.00(Cr)	338289.00
S45598119	21/07/2021	IMPS/7997672343/PHONE PAY/HI/ RAAMA	2200.00(Cr)	306289.00
S68286492	19/07/2021	UPI/DR/0910101895426/UNION/ DEPOS/HI/CC/	101.00(Dr)	304089.00
S65405369	18/07/2021	UPI/DR/02456172827/GANJA/PAYTM/ 8341256022	220.00(Cr)	304190.00
S35759823	16/07/2021	IMPS023691234272/9718453 /XX6751/FUZONV	1550.00(Cr)	303970.00
S20320925	16/07/2021	UPI/DR/0234715262738/MAALES/ UNION/PAYME	2000.00(Cr)	302420.00
S20270741	16/07/2021	UPI/DR/02391541393/96197430/ XX7/	23500.00(Cr)	300420.00
S13241493	15/07/2021	IMPS024885626/PYTM/HI/00ALTHO/ 07	15000.00(Cr)	276920.00
S43150428	14/07/2021	IMPS0234971/97OWWU/ PYTM/HII	990.00(Cr)	261920.00
S31543403	10/07/2021	UPIAR/109474435593/DR/PhonePe	500.00(Cr)	260930.00
S60806372	01/07/2021	IMP024315284/VERVE MOBILE PVT LTD	1050.00(Cr)	260430.00
S60759089	01/07/2021	UPIAR/108912635857/DR/EURON	1800.00(Cr)	259380.00
S28094575	01/07/2021	BULK POSTING BY SALARY/DR REDDYS LABS	49570.00(Cr)	257580.00
S26413802	30/06/2021	IMPS024071527/9752627/ XX7234	10000.00(Dr)	208010.00
S17338387	19/06/2021	UPIAR/108512485430/DR/PhonePe	20000.00(Dr)	209010.00
S82186625	18/06/2021	UPR/DR/9246778282/PYTM800977/2R	55000.00(Dr)	211010.00

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S49563484	01/06/2021	BULK POSTING BY SALARY/DR REDDYS LABS	49570.00(Cr)	266010.00
S47768340	30/05/2021	SMS Charges for March,2021	20.00(Dr)	216440.00
S43893938	30/05/2021	UPIAR/107207844682/DR/SHANK	54420.00(Dr)	216460.00
S38716897	30/05/2021	UP/CR/02611637/RAJAT/PAYTM	7400.00(Cr)	270880.00
S38698302	21/05/2021	IMPSAB/107211715582/ANDB000	300.00(Cr)	263480.00
S32360099	16/05/2021	UPI/DR/0261141105617/AI/PYTM	1600.00(Cr)	263180.00
S30766208	05/05/2021	IMPSAB/107117657549/ANDB000	2700.00(Dr)	261580.00
S30664951	01/05/2021	BULK POSTING BY SALRY/DR REDDYS LABS	49570.00(Cr)	210060.00
S30600835	30/04/2021	UPI/DR/0267682626/MUTY/ANDB/0	1850.00(Dr)	212010.00
S30532732	25/04/2021	IMPSAB/107117654163/ANDB000	2700.00(Dr)	213860.00
S30496985	18/04/2021	IMPSAB/107116657105/ANDB000	39000.00(Cr)	216560.00
S98833753	15/04/2021	UPIAR/106943931457/DR/PhonePe	4000.00(Cr)	177560.00
S98369106	10/04/2021	UPI/DR/6252427262736/PYTM/888	5500.00(Cr)	173560.00
S97362478	01/04/2021	BULK POSTING BY SALARY/DR REDDYS LABS	49570.00(Cr)	168060.00
S93206197	01/04/2021	UPIAR/106817580133/DR/PhonePe	3600.00(Cr)	118490.00
S85002506	30/03/2021	IMPS/DR/0862725272/PHONEPY/HII	2500.00(Cr)	114890.00
S84256835	25/03/2021	UPIAB/106811442459/CR/RAJU	18500.00(Cr)	112390.00
S69866736	20/03/2021	UPI/BHARATHPAY/LOISTIC/GA/09 PAYTM/HI	2000.00(Cr)	93890.00
S69642730	18/03/2021	UPIAR/106709219854/DR/BharatP	3500.00(Cr)	91890.00
S65537476	17/03/2021	UPIAR/106670611573/DR/PhonePe	45000.00(Cr)	88390.00
S19577032	10/03/2021	UPI/DR/000000XX/1290/PYTM0012/00	14000.00(Dr)	43390.00
S16899587	04/03/2021	BULK POSTING BY SALARY/DR REDDYS LABS	49570.00(Cr)	57390.00
S7615158	01/03/2021	UPIAR/106229855101/DR/BharatP	2400.00(Cr)	7820.00

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S87639143	20/02/2021	UPIAR/106112313524/DR/PhonePe	120.00(Cr)	5420.00
S82728929	20/02/2021	UPIAR/106020522369/DR/BAJAJ	2400.00(Dr)	5300.00
S75018437	20/02/2021	UPI/DR/0268772357/GANJA/AB/ 0910101000566/NA	35000.00(Dr)	7700.00
S17911486	18/02/2021	UPI/DR/026100965739/PAYTM/ AIPYTM/PAYAIR	2600.00(Dr)	42700.00
S17366941	17/02/2021	UPIAR/105523819227/DR/BharatP	25000.00(Cr)	45300.00
S8028183	15/02/2021	UPIAR/105489870019/DR/PhonePe	2300.00(Cr)	20300.00
S67944518	15/02/2021	UPI/DR/ANDB0075428252438493 /	18000.00(Cr)	18000.00
S42740108	11/02/2021	IMPS034819171/00000033/01/0 OXX/PAYTM/HII	280.00(Dr)	291266.00
S42297720	11/02/2021	UPIAR/104941526212/DR/BharatP	1580.00(Cr)	291546.00
S30557866	11/01/2021	IMPS022314327564892915272/ HII	5000.00(Cr)	289966.00
S22579059	10/02/2021	SRI UDHAYA RAGAVENDRA COC/ N091010100/HI	13500.00(Cr)	284966.00
S129878	10/02/2021	IMPS0266218040/11111/XX1002B ACCOU-	159.00(Dr)	271466.00
S108601	08/02/2021	IMPS0267019378/709567/XX325 BANK DETAIL	150.00(Dr)	271625.00
S89936868	05/02/2021	UPIAB/104417267097/CR/Mutyala	1250.00(Dr)	271775.00
S70371328	05/02/2021	UPIAR/104217132478/DR/PhonePe	150.00(Dr)	273025.00
S65077589	05/02/2021	POS:IDFCFirstBankLi/Mumbai/104	18500.00(Dr)	273175.00
S64650829	03/02/2021	UPI/DR/03526902542794323/00	250.00(Dr)	291675.00
S64538981	01/02/2021	BULK POSTING BY SALARY/DR REDDYS LABS	52000.00(Cr)	291925.00
S56098424	01/02/2021	UPIAR/104138950086/DR/Mutyala	22000.00(Cr)	239925.00
S55610125	30/02/2021	UPIAR/104188852408/DR/MUTY	1800.00(Dr)	217925.00
S50985336	30/02/2021	UPIAR/104177393074/DR/2024015	15300.00(Cr)	219725.00
S29467864	30/02/2021	UPIAR/103918653376/DR/PhonePe	2600.00(Cr)	204425.00

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S219796	26/01/2021	SAT/AMALAPURAM/103711008	5.00(Cr)	201825.00
S88659234	26/01/2021	IMPSAB/103612183328/UBIN0809	59000.00(Dr)	201820.00
S74878242	26/01/2021	IMPS01912167424//XX652/HII/0	39000.00(Dr)	260820.00
S73593441	25/01/2021	SRI UDYA RAGAVENDRA COCONUT COMPA/007628528/0	95000.00(Cr)	299820.00
S64231816	25/01/2021	UPR/CR/0910101000266/PYDI/ ANDB/PYTM/HI	43000.00(Cr)	204820.00
S44527454	24/01/2021	UPIAB/103210731705/CR/MUTH	4950.00(Cr)	161820.00
S40351200	22/01/2021	UPIAR/103267664533/DR/2024015	3600.00(Cr)	156870.00
S9466895	21/01/2021	OTHPG022103378814UNIQUE50	49000.00(Cr)	153270.00
S9401864	21/01/2021	IMPSAB/102914511472/ANDB000	25000.00(Cr)	104270.00
S96495399	20/01/2021	UPI/CR/0267651986100PYT22 007672356	25000.00(Dr)	79270.00
S89952560	19/01/2021	IMPS/0094435 F/0004	5600.00(Cr)	104270.00
S50283191	19/01/2021	IMPS02662114580/1111/B/ XX/986	4500.00(Dr)	98670.00
Z4356680	16/01/2021	UPI/DR/026080354/MUT,	4700.00(Cr)	103170.00
W76941922	16/01/2021	IMPS026018144523/96167/ 20/XX7	35000.00(Cr)	98470.00
W75046614	16/01/2021	IMPS0284111450/000/XX	3900.00(Cr)	63470.00
W56020059	13/01/2021	UPI/DR/027428886514/MUTYA LA	55000.00(Dr)	59570.00
W45241480	10/01/2021	ATM Card Annual Charge 2020	20.00(Dr)	114550.00
W44971541	05/01/2021	BULK POSTING BY SALARY/DR REDDYS LABS	49570.00(Cr)	114570.00

Statement Legends :

NEFT : National Electronic Fund Transfer UPI : Unified Payment Interface
RTGS : Real Time Gross Settlement INT : Intra Fund Transfer
BBPS : Bharat Bill Payment Service

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Request to our customers for notifying immediately, if there is any discrepancy in the statement.

Registered office:ICICI Bank Corporate Office in Bandra Kurla Complex, Mumbai ,India