



DETAILED STATEMENT

Search

Account Number 007601533185(INR) - ADIRAJU VENKATA SUBRAMANYA DATTATHREYA

Transaction Date from 01/03/2021 to 01/08/2021

Transaction Period Today

Advanced Search

Amount from NA to NA

Cheque number from NA to NA

Transaction remarks NA

Transaction type All

Transactions List - ADIRAJU VENKATA SUBRAMANYA DATTATHREYA - 007601533185

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	27/02/2021	01/03/2021	-	ATM/S1CPS391/CASH WDL/27-02-21	20000.0	0.0	84185.01
2	27/02/2021	01/03/2021	-	ATM/S1CPS391/CASH WDL/27-02-21	10000.0	0.0	74185.01
3	27/02/2021	01/03/2021	-	BIL/INFT/000054600710/From datt/	24000.0	0.0	50185.01
4	28/02/2021	01/03/2021	-	ATM/S1VDK553/CASH WDL/28-02-21	20000.0	0.0	30185.01
5	28/02/2021	01/03/2021	-	ATM/S1VDK553/CASH WDL/28-02-21	4000.0	0.0	26185.01
6	28/02/2021	01/03/2021	-	VPS/COST 2 COST/202102282106/105915324652/H YDERABA	1714.0	0.0	24471.01
7	01/03/2021	01/03/2021	-	MMT/IMPS/106010515593/From Dattathrey/Margadarsi/K	20000.0	0.0	4471.01
8	02/03/2021	02/03/2021	-	UPI/106113305966/UPI/dattukalyani@ ok/Axis Bank Ltd	3000.0	0.0	1471.01
9	05/03/2021	05/03/2021	-	UPI/106421294488/UPI/m.devendarao @ok/State Bank Of	80.0	0.0	1391.01
10	06/03/2021	06/03/2021	-	UPI/106519266241/UPI/dominospizza. 41/HDFC BANK LTD	313.0	0.0	1078.01
11	06/03/2021	06/03/2021	-	UPI/106519343736/UPI/dominospizza. 41/HDFC BANK LTD	246.76	0.0	831.25
12	06/03/2021	06/03/2021	-	UPI/106520305520/Pay To R CUBE V/bharatpe.905001/F	212.0	0.0	619.25
13	07/03/2021	08/03/2021	-	UPI/106622176650/UPI/q14814428@y bl/Yes Bank Ltd	380.0	0.0	239.25
14	08/03/2021	08/03/2021	-	UPI/106714209477/UPI/adiraj.datt9@o k/State Bank Of	0.0	15000.0	15239.25
15	08/03/2021	08/03/2021	-	UPI/106715405398/UPI/chaitanya.yala m/ICICI Bank	1000.0	0.0	14239.25
16	09/03/2021	09/03/2021	-	UPI/106813146780/UPI/paytmqr28100 505/Paytm Payment	500.0	0.0	13739.25
17	09/03/2021	09/03/2021	-	MMT/IMPS/106817257791/From datt/Dattathrey/SBIN000	12400.0	0.0	1339.25
18	09/03/2021	09/03/2021	-	MMT/IMPS/106821740430/NANDIGAM AN/Axis Bank	0.0	6100.0	7439.25
19	10/03/2021	10/03/2021	-	ACH/TP ACH ABL/1048684528	7366.0	0.0	73.25
20	16/03/2021	16/03/2021	-	CMS/ CMS1861605475/VALUE MOMENTUM SOFTWARE SERVIC	0.0	500.0	573.25
21	18/03/2021	18/03/2021	-	APBS/HP605567 290897 1503/2043215538	0.0	40.71	613.96
22	18/03/2021	18/03/2021	-	UPI/107721431777/UPI/dattukalyani@ ok/Axis Bank Ltd	600.0	0.0	13.96
23	20/03/2021	20/03/2021	-	MMT/IMPS/107912530507/NANDIGAM AN/Axis Bank	0.0	500.0	513.96
24	20/03/2021	20/03/2021	-	NFS/DPRH1907/CASH WDL/20-03-21	500.0	0.0	13.96
25	22/03/2021	22/03/2021	-	MMT/IMPS/108112400320/NANDIGAM AN/Axis Bank	0.0	1900.0	1913.96
26	22/03/2021	22/03/2021	-	UPI/108112046244/iMuthoot	1879.85	0.0	34.11

Transa/muthoot@yesbank/Y							
27	24/03/2021	24/03/2021	-	ATMDEC CHG/20-03-2021/5856+GST	29.5	0.0	4.61
28	29/03/2021	30/03/2021	-	007601533185:Int.Pd:30-12-2020 to 29-03-2021	0.0	62.0	66.61
29	31/03/2021	31/03/2021	-	RwdFee/3498810/050221+GST	66.61	0.0	0.0
30	31/03/2021	31/03/2021	-	CMS/ CMS1885171196/VALUE MOMENTUM SOFTWARE SERVIC	0.0	119904.0	119904.0
31	31/03/2021	31/03/2021	-	MMT/IMPS/109016875521/NA/Kallu/U TIB0001922	15000.0	0.0	104904.0
32	31/03/2021	31/03/2021	-	ATM/S1VDK529/CASH WDL/31-03-21	4500.0	0.0	100404.0
33	31/03/2021	31/03/2021	-	BIL/INFT/000080331860/From Dattathrey/	7000.0	0.0	93404.0
34	31/03/2021	31/03/2021	-	BIL/INFT/000080338550/From Dattathrey/	50000.0	0.0	43404.0
35	31/03/2021	31/03/2021	-	BIL/ONL/000080357145/Indus Ind /INDUSINDCARD_VI/In	2615.19	0.0	40788.81
36	31/03/2021	31/03/2021	-	MMT/IMPS/109019803105/From Dattathrey/Margadarsi/K	40000.0	0.0	788.81
37	31/03/2021	31/03/2021	-	NEFT-SBIN221090021533-EMPLOYEE PROVIDENT FUND ORGANIZATIO- /URGENT/RS00000011400	0.0	11400.0	12188.81
38	31/03/2021	31/03/2021	-	BIL/ONL/000080595530/Southern P/TSSPDCLPGI_VICI/eI	861.77	0.0	11327.04
39	31/03/2021	31/03/2021	-	BIL/INFT/000080646768/From datt/	10000.0	0.0	1327.04
40	01/04/2021	02/04/2021	-	MMT/IMPS/109118811265/NANDIGAM AN/Axis Bank	0.0	1500.0	2827.04
41	02/04/2021	02/04/2021	-	UPI/109201471544/UPI/chaitanya.yalam/Kotak Mahindr	1000.0	0.0	1827.04
42	01/04/2021	02/04/2021	-	UPI/109118410909/UPI/handurisp1968 @o/Andhra Bank	1500.0	0.0	327.04
43	06/04/2021	06/04/2021	-	UPI/109602934572/UPI/adiraj.datt9@ok/State Bank Of	0.0	3000.0	3327.04
44	06/04/2021	06/04/2021	-	MMT/IMPS/109600391203/NANDIGAM AN/Axis Bank	0.0	6000.0	9327.04
45	06/04/2021	06/04/2021	-	UPI/109611196926/UPI/9700168338@okbi/Axis Bank Ltd	1150.0	0.0	8177.04
46	06/04/2021	06/04/2021	-	UPI/109611059599/UPI/dattukalyani@ok/Axis Bank Ltd	7000.0	0.0	1177.04
47	06/04/2021	06/04/2021	-	RwdFee/3498810/050221+GST	50.66	0.0	1126.38
48	06/04/2021	06/04/2021	-	MMT/IMPS/109616947776/FUND TRANSFER/ANGEL BROK/Yes	0.0	1.0	1127.38
49	08/04/2021	08/04/2021	-	ATM/S1CNE413/CASH WDL/08-04-21	1000.0	0.0	127.38
50	09/04/2021	09/04/2021	-	CAM/23661ORY/CASH DEP/09-04-21	0.0	63000.0	63127.38
51	09/04/2021	09/04/2021	-	CAM/23661ORY/CASH DEP/09-04-21	0.0	10000.0	73127.38
52	09/04/2021	09/04/2021	-	UPI/109911033751/UPI/chaitanya.yalam/Kotak Mahindr	30000.0	0.0	43127.38
53	09/04/2021	09/04/2021	-	UPI/109911045226/UPI/DUMMY NAME/Karur Vysya Ban	12400.0	0.0	30727.38
54	09/04/2021	09/04/2021	-	BIL/ONL/000088834423/Dream11 Fa/wwwdream11com12	277.0	0.0	30450.38
55	09/04/2021	09/04/2021	-	UPI/109913208574/Paying to Sport/dream11upi@kota/K	400.0	0.0	30050.38
56	09/04/2021	09/04/2021	-	CMS/ CMS1901762681/VALUE MOMENTUM SOFTWARE SERVIC	0.0	500.0	30550.38
57	10/04/2021	12/04/2021	-	UPI/110007345265/UPI/dattukalyani@ok/Axis Bank Ltd	1000.0	0.0	29550.38
58	11/04/2021	12/04/2021	-	VPS/VIJETHA /202104111026/110104071804/HYDER ABA	922.22	0.0	28628.16
59	11/04/2021	12/04/2021	-	UPI/110116112667/from datt/prasad.alapaati/State B	5000.0	0.0	23628.16
60	12/04/2021	12/04/2021	-	APBS/HP605567 297833 0704/2061187324	0.0	40.71	23668.87
61	12/04/2021	12/04/2021	-	UPI/110211247524/UPI/9246241256@okbi/Axis Bank Ltd	1480.0	0.0	22188.87
62	12/04/2021	12/04/2021	-	ACH/TP ACH ABL/1049702421	7366.0	0.0	14822.87
63	12/04/2021	12/04/2021	-	UPI/110218125075/UPI/adiraj.datt9@ok/State Bank Of	500.0	0.0	14322.87
64	14/04/2021	14/04/2021	-	ATM/SACWN915/CASH WDL/14-04-	1000.0	0.0	13322.87

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65	14/04/2021	14/04/2021	-	UPI/110415460384/UPI/adiraj.datt9@o k/State Bank Of	500.0	0.0	12822.87
66	15/04/2021	15/04/2021	-	BIL/ONL/000093271284/RCUBE PLAN/wwwrechargecube	629.0	0.0	12193.87
67	15/04/2021	15/04/2021	-	UPI/110518199638/UPI/adiraj.datt9@o k/State Bank Of	500.0	0.0	11693.87
68	16/04/2021	16/04/2021	-	UPI/110616499922/UPI/adiraj.datt9@o k/State Bank Of	500.0	0.0	11193.87
69	17/04/2021	17/04/2021	-	UPI/110711097261/from Dattathrey/poojaricemart-2/I	2400.0	0.0	8793.87
70	17/04/2021	17/04/2021	-	UPI/110718070967/UPI/adiraj.datt9@o k/State Bank Of	500.0	0.0	8293.87
71	18/04/2021	19/04/2021	-	UPI/110813437454/UPI/adiraj.datt9@o k/State Bank Of	500.0	0.0	7793.87
72	18/04/2021	19/04/2021	-	BIL/ONL/000095202375/Dream11 Fa/wwwdream11com12/48	100.0	0.0	7693.87
73	18/04/2021	19/04/2021	-	UPI/110818363853/UPI/9246297690@ okbi/Axis Bank Ltd	350.0	0.0	7343.87
74	18/04/2021	19/04/2021	-	UPI/110818455924/UPI/9246297690@ okbi/Axis Bank Ltd	550.0	0.0	6793.87
75	18/04/2021	19/04/2021	-	UPI/110819443867/Paying to Dream/dream11@yespay/Ye	500.0	0.0	6293.87
76	18/04/2021	19/04/2021	-	UPI/110819471703/Paying to DREAM/dream11@axisban/A	500.0	0.0	5793.87
77	18/04/2021	19/04/2021	-	UPI/110819478944/Paying to Dream/dream11@yespay/Ye	500.0	0.0	5293.87
78	20/04/2021	20/04/2021	-	UPI/111013327213/UPI/psaradhi502@ oks/Andhra Bank	2000.0	0.0	3293.87
79	20/04/2021	20/04/2021	-	UPI/111013378193/UPI/psaradhi502@ oks/Andhra Bank	20.0	0.0	3273.87
80	23/04/2021	23/04/2021	-	UPI/111312274452/Paying to Dream/dream11@yespay/Ye	100.0	0.0	3173.87
81	23/04/2021	23/04/2021	-	UPI/111318291821/UPI/adiraj.datt9@o k/State Bank Of	200.0	0.0	2973.87
82	24/04/2021	26/04/2021	-	BIL/ONL/000099191657/Dream11 Fa/wwwdream11com12	450.0	0.0	2523.87
83	25/04/2021	26/04/2021	-	BIL/ONL/000099600344/Dream11 Fa/wwwdream11com12	345.0	0.0	2178.87
84	26/04/2021	26/04/2021	-	UPI/111611192361/UPI/sabavathkumar ku/Andhra Bank	174.0	0.0	2004.87
85	26/04/2021	26/04/2021	-	UPI/111618464611/UPI/adiraj.datt9@o k/State Bank Of	500.0	0.0	1504.87
86	27/04/2021	27/04/2021	-	UPI/111718468818/UPI/adiraj.datt9@o k/State Bank Of	100.0	0.0	1404.87
87	28/04/2021	28/04/2021	-	UPI/111818168223/Paying to Sport/dream11upi@kota/K	300.0	0.0	1104.87
88	29/04/2021	29/04/2021	-	UPI/111919130172/Paying to DREAM/dream11@axisban/A	100.0	0.0	1004.87
89	29/04/2021	29/04/2021	-	UPI/111919148530/Paying to DREAM/dream11@axisban/A	100.0	0.0	904.87
90	30/04/2021	30/04/2021	-	CMS/ CMS1929543186/VALUE MOMENTUM SOFTWARE SERVIC	0.0	115553.0	116457.87
91	30/04/2021	30/04/2021	-	UPI/112018092916/UPI/adiraj.datt9@o k/State Bank Of	500.0	0.0	115957.87
92	30/04/2021	30/04/2021	-	ATM/S1VDK529/CASH WDL/30-04-21	20000.0	0.0	95957.87
93	30/04/2021	30/04/2021	-	ATM/S1VDK529/CASH WDL/30-04-21	20000.0	0.0	75957.87
94	30/04/2021	30/04/2021	-	ATM/S1VDK529/CASH WDL/30-04-21	20000.0	0.0	55957.87
95	30/04/2021	30/04/2021	-	BIL/INFT/000103499674/NA/	15000.0	0.0	40957.87
96	01/05/2021	01/05/2021	-	UPI/112101444735/UPI/adiraj.datt9@o k/State Bank Of	500.0	0.0	40457.87
97	01/05/2021	01/05/2021	-	BIL/INFT/000104059140/From datt/	1500.0	0.0	38957.87
98	01/05/2021	01/05/2021	-	UPI/112122179257/UPI/aha.rzp@hdfcb an/HDFC BANK LTD	399.0	0.0	38558.87
99	01/05/2021	01/05/2021	-	UPI/112122285696/UPI/billdesk.broadb /ICICI Bank	826.0	0.0	37732.87
100	01/05/2021	01/05/2021	-	UPI/112122290540/UPI/euronetgpay.p ay/ICICI Bank	330.0	0.0	37402.87
101	02/05/2021	03/05/2021	-	UPI/112211443339/UPI/msrihari02- 1@ok/Kotak Mahindr	6000.0	0.0	31402.87
102	02/05/2021	03/05/2021	-	UPI/112212163044/UPI/DUMMY NAME/ICICI Bank	22000.0	0.0	9402.87

103	02/05/2021	03/05/2021	-	UPI/112219171353/UPI/psaradhi502@oks/Andhra Bank	100.0	0.0	9302.87
104	03/05/2021	03/05/2021	-	BIL/ONL/000106119573/RCUBE PLAN/wwwrechargecube	157.0	0.0	9145.87
105	04/05/2021	04/05/2021	-	UPI/112411486682/UPI/paytmqr28100505/Paytm Payment	648.0	0.0	8497.87
106	06/05/2021	06/05/2021	-	UPI/112619213771/UPI/palthikashinath/Bank of Barod	350.0	0.0	8147.87
107	07/05/2021	07/05/2021	-	UPI/112713157981/form datt house/DUMMY NAME/HDFC B	6400.0	0.0	1747.87
108	09/05/2021	10/05/2021	-	UPI/112916372254/UPI/adiraj.datt9@ok/State Bank Of	0.0	5170.0	6917.87
109	09/05/2021	10/05/2021	-	UPI/112921071978/UPI/adiraj.datt9@ok/State Bank Of	0.0	1000.0	7917.87
110	10/05/2021	10/05/2021	-	ACH/TP ACH ABL/1051197886	7366.0	0.0	551.87
111	12/05/2021	12/05/2021	-	CMS/ CMS1942261757/VALUE MOMENTUM SOFTWARE SERVIC	0.0	500.0	1051.87
112	14/05/2021	14/05/2021	-	UPI/113415039474/UPI/euronetgpay.pay/ICICI Bank	129.0	0.0	922.87
113	14/05/2021	14/05/2021	-	UPI/113415129329/UPI/kalyani.datt@ok/Axis Bank Ltd	900.0	0.0	22.87
114	19/05/2021	19/05/2021	-	APBS/HP605567 308295 1605/2092097787	0.0	40.71	63.58
115	28/05/2021	28/05/2021	-	CMS/ CMS1958505416/VALUE MOMENTUM SOFTWARE SERVIC	0.0	107711.0	107774.58
116	29/05/2021	29/05/2021	-	NFS/C0144801/CASH WDL/29-05-21	10000.0	0.0	97774.58
117	29/05/2021	29/05/2021	-	NFS/C0144801/CASH WDL/29-05-21	10000.0	0.0	87774.58
118	29/05/2021	29/05/2021	-	UPI/114909161710/from datt/ulpisantosh@oki/ICICI B	1500.0	0.0	86274.58
119	29/05/2021	29/05/2021	-	UPI/114911268265/UPI/anjiaiji@oksbi/State Bank Of	12000.0	0.0	74274.58
120	29/05/2021	29/05/2021	-	UPI/114920489483/UPI/adiraj.datt9@ok/State Bank Of	2000.0	0.0	72274.58
121	29/05/2021	29/05/2021	-	UPI/114921225352/UPI/adiraj.datt9@ok/State Bank Of	5000.0	0.0	67274.58
122	30/05/2021	31/05/2021	-	UPI/115008024512/UPI/bhanuarely2018/State Bank Of	684.0	0.0	66590.58
123	31/05/2021	31/05/2021	-	UPI/115109363984/Verified Mercha/bharatpe.905176/F	585.0	0.0	66005.58
124	31/05/2021	31/05/2021	-	UPI/115110459785/UPI/q16823021@ybl/State Bank Of I	200.0	0.0	65805.58
125	31/05/2021	31/05/2021	-	UPI/115111311033/UPI/euronetgpay.pay/ICICI Bank	149.0	0.0	65656.58
126	31/05/2021	31/05/2021	-	UPI/115113321853/from Dattathrey/DUMMY NAME/Karur	12400.0	0.0	53256.58
127	31/05/2021	31/05/2021	-	UPI/115114496878/from Dattathrey/DUMMY NAME/HDFC B	13500.0	0.0	39756.58
128	31/05/2021	31/05/2021	-	UPI/115114307160/from datt/DUMMY NAME/ICICI Bank	22000.0	0.0	17756.58
129	01/06/2021	01/06/2021	-	BIL/ONL/000126564640/ATOM TECHN/11000025079335_/No	1530.0	0.0	16226.58
130	04/06/2021	04/06/2021	-	UPI/115500170205/UPI/billdesk.airtel/ICICI Bank	330.0	0.0	15896.58
131	04/06/2021	04/06/2021	-	UPI/115500383294/Verified Mercha/bharatpe9071923/Y	1350.0	0.0	14546.58
132	05/06/2021	05/06/2021	-	UPI/115600352088/shifting charge/radheshyam91604/K	7650.0	0.0	6896.58
133	05/06/2021	05/06/2021	-	UPI/115600485211/UPI/pk8292412@oksbi/State Bank Of	1000.0	0.0	5896.58
134	05/06/2021	05/06/2021	-	NEFT-SBIN121156067328-EMPLOYEE PROVIDENT FUND ORGANIZATIO-/URGENT/RS00000008524	0.0	8524.0	14420.58
135	06/06/2021	07/06/2021	-	VPS/M/S VIJETHA/202106061105/115705038577/HYDERABA	1665.22	0.0	12755.36
136	06/06/2021	07/06/2021	-	VPS/M/S VIJETHA/202106061105/115705039473/HYDERABA	234.0	0.0	12521.36
137	08/06/2021	08/06/2021	-	UPI/115920733816/UPI/bhukyaraja29-1@/Equitas Bank	1000.0	0.0	11521.36
138	08/06/2021	08/06/2021	-	UPI/115923835553/Verified Mercha/bharatpe.905186/F	300.0	0.0	11221.36
139	08/06/2021	08/06/2021	-	UPI/115923880355/UPI/gpay-1117605768/Axis Bank Ltd	200.0	0.0	11021.36

140	08/06/2021	08/06/2021	-	UPI/115923924478/Verified Mercha/bharatpe.905185/F	100.0	0.0	10921.36
141	08/06/2021	08/06/2021	-	UPI/115924012459/UPI/apollohospitals /HDFC BANK LTD	721.3	0.0	10200.06
142	09/06/2021	09/06/2021	-	BIL/ONL/000133405601/IndusInd/Indus IndBankLim/And	1127.0	0.0	9073.06
143	10/06/2021	10/06/2021	-	ACH/TP ACH ABL/1052753796	7366.0	0.0	1707.06
144	10/06/2021	10/06/2021	-	UPI/116146309246/UPI/adiraj.datt9@ok/State Bank Of	500.0	0.0	1207.06
145	11/06/2021	11/06/2021	-	UPI/116260505865/UPI/billdesk.broadb /ICICI Bank	826.0	0.0	381.06
146	11/06/2021	11/06/2021	-	BIL/ONL/000135260220/Bharti Air/110183084451-10	49.0	0.0	332.06
147	13/06/2021	14/06/2021	-	UPI/116476065229/UPI/paytmqr28100 505/Paytm Payment	100.0	0.0	232.06
148	16/06/2021	16/06/2021	-	CMS/ CMS1981826334/VALUE MOMENTUM SOFTWARE SERVIC	0.0	500.0	732.06
149	19/06/2021	19/06/2021	-	UPI/117037781583/UPI/q17975971@ybl/State Bank Of I	22.0	0.0	710.06
150	20/06/2021	21/06/2021	-	UPI/117148857147/UPI/kalyani.datt@ok/Axis Bank Ltd	500.0	0.0	210.06
151	24/06/2021	24/06/2021	-	NFS/P3FNHY21/CASH WDL/24-06-21	200.0	0.0	10.06
152	24/06/2021	24/06/2021	-	MMT/IMPS/117514024829/bankAccountVeri/9627110217/I	0.0	1.0	11.06
153	25/06/2021	25/06/2021	-	DMC/1601430100507886 DP CHGS TILL MAY-21	11.06	0.0	0.0
154	26/06/2021	28/06/2021	-	UPI/117713138907/UPI/adiraj.datt9@ok/State Bank Of	0.0	100.0	100.0
155	26/06/2021	28/06/2021	-	NEFT-N177210640833379-CASHFREE PAYMENTS INDIA PRIVATE LIM-YESB00000001-002261100	0.0	236256.0	236356.0
156	26/06/2021	28/06/2021	-	MMT/IMPS/117720706109/NA/Kallu/UTIB0001922	10000.0	0.0	226356.0
157	26/06/2021	28/06/2021	-	BIL/INFT/000145061366/NA/	15000.0	0.0	211356.0
158	26/06/2021	28/06/2021	-	MMT/IMPS/117720796257/NA/Kallu/UTIB0001922	10000.0	0.0	201356.0
159	27/06/2021	28/06/2021	-	MMT/IMPS/117810341360/From dattathrey/Margadarsi/K	20000.0	0.0	181356.0
160	27/06/2021	28/06/2021	-	MMT/IMPS/117810351314/NA/Kallu/UTIB0001922	8000.0	0.0	173356.0
161	27/06/2021	28/06/2021	-	BIL/INFT/000145282285/From datt/	3000.0	0.0	170356.0
162	27/06/2021	28/06/2021	-	MMT/IMPS/117814904152/From datt/Kallu/UTIB0001922	48000.0	0.0	122356.0
163	27/06/2021	28/06/2021	-	MMT/IMPS/117814925419/From datt/Dattathrey/SBIN000	5000.0	0.0	117356.0
164	27/06/2021	28/06/2021	-	BIL/INFT/000145580587/NA/	10000.0	0.0	107356.0
165	28/06/2021	28/06/2021	-	UPI/117931779529/gas bill/gpay-1116609131/Axis Ban	862.0	0.0	106494.0
166	28/06/2021	28/06/2021	-	UPI/117960214573/Payment from Ph/9390889052@ybl/An	200.0	0.0	106294.0
167	28/06/2021	28/06/2021	-	MMT/IMPS/117912423131/From dattathrey/Margadarsi/K	1000.0	0.0	105294.0
168	28/06/2021	28/06/2021	-	VPS/HPCL SAI PE/202106281232/117907003145/HYDERABA	319.42	0.0	104974.58
169	28/06/2021	28/06/2021	-	UPI/117935054377/mangoes/q056788039@ybl/Indian Ban	220.0	0.0	104754.58
170	28/06/2021	28/06/2021	-	UPI/117936357906/UPI/adiraj.datt9@ok/State Bank Of	5000.0	0.0	99754.58
171	29/06/2021	29/06/2021	-	1601430100507886 DP CHGS TILL MAY-21	746.11	0.0	99008.47
172	29/06/2021	29/06/2021	-	VPS/SRI CHAITAN/202106291037/118005007439/HYDERABA	5200.0	0.0	93808.47
173	29/06/2021	29/06/2021	-	IPS/VENKATASAI /202106291239/000000000819/HYDERABA	1985.0	0.0	91823.47
174	29/06/2021	29/06/2021	-	VPS/MORE /202106291245/118007170403/HYDERABA	142.0	0.0	91681.47
175	29/06/2021	29/06/2021	-	VPS/DMART PSR M/202106292040/118015008045/HYDERABA	9144.74	0.0	82536.73
176	29/06/2021	30/06/2021	-	UPI/118050485000/UPI/adiraj.datt9@ok/State Bank Of	10000.0	0.0	72536.73

177	30/06/2021	30/06/2021	-	BIL/ONL/000147189758/Raah Fashi/BHARTIPAY_VICIO	5000.0	0.0	67536.73
178	30/06/2021	30/06/2021	-	BIL/ONL/000147190367/Perfect Pe/BHARTIPAY_VICIO	3000.0	0.0	64536.73
179	29/06/2021	30/06/2021	-	007601533185:Int.Pd:30-03-2021 to 29-06-2021	0.0	99.0	64635.73
180	30/06/2021	30/06/2021	-	APBS/HP605567 318736 2606/2126972070	0.0	40.71	64676.44
181	30/06/2021	30/06/2021	-	BIL/ONL/000147890246/AKT Fashio/BHARTIPAY_VICIO	10000.0	0.0	54676.44
182	30/06/2021	30/06/2021	-	BIL/ONL/000147960099/AKT Fashio/BHARTIPAY_VICIO	10000.0	0.0	44676.44
183	30/06/2021	30/06/2021	-	CMS/ CMS2002791349/VALUE MOMENTUM SOFTWARE SERVIC	0.0	107295.0	151971.44
184	30/06/2021	30/06/2021	-	UPI/118159973744/UPI/kalyani.datt@ok/Axis Bank Ltd	10000.0	0.0	141971.44
185	30/06/2021	30/06/2021	-	UPI/118176448246/Payment from Ph/9966330767@ybl/IC	50000.0	0.0	91971.44
186	30/06/2021	30/06/2021	-	BIL/INFT/000148033879/From datt/	22000.0	0.0	69971.44
187	30/06/2021	30/06/2021	-	BIL/INFT/000148038826/From datt/	10000.0	0.0	59971.44
188	30/06/2021	30/06/2021	-	BIL/INFT/000148046393/From datt/	21500.0	0.0	38471.44
189	01/07/2021	01/07/2021	-	UPI/118266837390/from dattathrey/DUMMY NAME/Karur	12400.0	0.0	26071.44
190	01/07/2021	01/07/2021	-	VPS/THE CHENNAI/202107011651/1182112243 37/HYDERABA	2598.0	0.0	23473.44
191	01/07/2021	01/07/2021	-	VISA REF HPCL SAI PETROLEUM ENTERP	0.0	2.4	23475.84
192	02/07/2021	02/07/2021	-	VPS/VARSITY EDU/202107021014/118304038981/HY DERABA	7317.0	0.0	16158.84
193	02/07/2021	02/07/2021	-	MMT/IMPS/118311017992/NA/Kallu/U TIB0001922	2000.0	0.0	14158.84
194	03/07/2021	03/07/2021	-	UPI/118490443573/UPI/DUMMY NAME/HDFC BANK LTD	13500.0	0.0	658.84
195	03/07/2021	03/07/2021	-	MMT/IMPS/118414750833/SmartCoin Accou/SMARTCOIN /Y	0.0	1.0	659.84
196	03/07/2021	03/07/2021	-	MMT/IMPS/118414767594/162530251 2636/RZPX PVT L/Yes	0.0	17876.0	18535.84
197	04/07/2021	05/07/2021	-	UPI/118504316846/Verified Mercha/bharatpe.905345/F	700.0	0.0	17835.84
198	05/07/2021	05/07/2021	-	MMT/IMPS/118615674573/transferBank de/CASHFREE P/Y	0.0	1.0	17836.84
199	05/07/2021	05/07/2021	-	MMT/IMPS/118615338158/52/MSCAS HFREE/Standard Chart	0.0	18620.0	36456.84
200	05/07/2021	05/07/2021	-	BIL/INFT/000152953836/From datt/	10000.0	0.0	26456.84
201	05/07/2021	05/07/2021	-	BIL/INFT/000153016105/From datt/	12000.0	0.0	14456.84
202	05/07/2021	05/07/2021	-	BIL/INFT/000153018956/From datt/	10000.0	0.0	4456.84
203	05/07/2021	05/07/2021	-	UPI/118621640180/UPI/ongo.ra156453 @/INDUSIND BANK	340.0	0.0	4116.84
204	06/07/2021	06/07/2021	-	NFS/COHYD017/CASH WDL/06-07-21	1000.0	0.0	3116.84
205	06/07/2021	06/07/2021	-	UPI/118726071565/UPI/paytmqr28100 505/Paytm Payment	75.0	0.0	3041.84
206	06/07/2021	06/07/2021	-	UPI/118726079315/UPI/paytmqr28100 505/Paytm Payment	15.0	0.0	3026.84
207	07/07/2021	07/07/2021	-	UPI/118811298339/UPI/kalyani.datt@ok/Axis Bank Ltd	0.0	4000.0	7026.84
208	07/07/2021	07/07/2021	-	UPI/118838631683/Verified Mercha/bharatpe.905157/F	100.0	0.0	6926.84
209	07/07/2021	07/07/2021	-	CAM/23661ORY/CASH WDL/07-07-21	6500.0	0.0	426.84
210	07/07/2021	07/07/2021	-	UPI/118839058261/UPI/gpay-1116609131/Axis Bank Ltd	270.0	0.0	156.84
211	08/07/2021	08/07/2021	-	MMT/IMPS/118912924790/bankAccountVeri/9627110217/I	0.0	1.0	157.84
212	09/07/2021	09/07/2021	-	UPI/119020047256/UPI/kalyani.datt@ok/Axis Bank Ltd	0.0	7000.0	7157.84
213	09/07/2021	09/07/2021	-	UPI/119020720538/UPI/adiraj.datt9@ok/State Bank Of	0.0	75.0	7232.84
214	09/07/2021	09/07/2021	-	UPI/119020130552/UPI/kalyani.datt@ok/Axis Bank Ltd	0.0	400.0	7632.84
215	10/07/2021	12/07/2021	-	UPI/119177770630/UPI/paytmqr28100 505/Paytm Payment	40.0	0.0	7592.84

216	12/07/2021	12/07/2021	-	ACH/TP ACH ABL/1054122810	7366.0	0.0	226.84
217	12/07/2021	12/07/2021	-	UPI/119399859274/UPI/paytmqr28100505/Paytm Payment	20.0	0.0	206.84
218	12/07/2021	12/07/2021	-	MMT/IMPS/119323475613/moneyloji loan transfer/Razo	0.0	44057.18	44264.02
219	13/07/2021	13/07/2021	-	UPI/119407131704/UPI/kalyani.datt@ok/Axis Bank Ltd	5000.0	0.0	39264.02
220	13/07/2021	13/07/2021	-	BIL/INFT/000158989224/From datt/	5000.0	0.0	34264.02
221	13/07/2021	13/07/2021	-	UPI/119409883837/UPI/poojaricemart-2/INDUSIND BANK	2400.0	0.0	31864.02
222	13/07/2021	13/07/2021	-	MMT/IMPS/119412372622/From dattathrey/Margadarsi/K	20000.0	0.0	11864.02
223	13/07/2021	13/07/2021	-	BIL/ONL/000159206852/IndusInd/IndusIndBankLim/Ind	2300.0	0.0	9564.02
224	13/07/2021	13/07/2021	-	UPI/119412300767/UPI/gpay-1116621145/Axis Bank Ltd	20.0	0.0	9544.02
225	13/07/2021	13/07/2021	-	UPI/119413824273/for milk paymen/prasad.get7410@/I	3824.0	0.0	5720.02
226	13/07/2021	13/07/2021	-	UPI/119414408009/UPI/kalyani.datt@ok/Axis Bank Ltd	5000.0	0.0	720.02
227	14/07/2021	14/07/2021	-	MMT/IMPS/119510293723/NANDIGAM AN/Axis Bank	0.0	1000.0	1720.02
228	14/07/2021	14/07/2021	-	UPI/119520951313/UPI/niharikasinga@o/ICICI Bank	400.0	0.0	1320.02
229	14/07/2021	14/07/2021	-	UPI/119521233096/UPI/paytmqr28100505/Paytm Payment	960.0	0.0	360.02
230	17/07/2021	17/07/2021	-	CMS/ CMS2030176534/VALUE MOMENTUM SOFTWARE SERVIC	0.0	500.0	860.02
231	18/07/2021	19/07/2021	-	MMT/IMPS/119913163641/NA/Dattathrey/SBIN0003186	160.0	0.0	700.02
232	19/07/2021	19/07/2021	-	NEFT-AXISP00212119516-FINKURVE FINANCIAL SERVICES LIMITE-19072021074-9190200278	0.0	9586.0	10286.02
233	19/07/2021	19/07/2021	-	UPI/120020527485/UPI/adiraj.datt9@ok/State Bank Of	2000.0	0.0	8286.02
234	19/07/2021	19/07/2021	-	BIL/ONL/000163628553/Southern P/TSSPDCLPGI_VICI/Ju	2160.77	0.0	6125.25
235	20/07/2021	20/07/2021	-	UPI/120101976965/UPI/adiraj.datt9@ok/State Bank Of	2000.0	0.0	4125.25
236	20/07/2021	20/07/2021	-	APBS/HP707864 788044 1707/2144397920	0.0	40.71	4165.96
237	20/07/2021	20/07/2021	-	MMT/IMPS/120113789438/NA/Dattathrey/SBIN0003186	160.0	0.0	4005.96
238	21/07/2021	21/07/2021	-	BIL/ONL/000164490282/CIBIL/1504038764	1200.0	0.0	2805.96
239	21/07/2021	21/07/2021	-	BIL/INFT/000164874173/NA/	1000.0	0.0	1805.96
240	22/07/2021	22/07/2021	-	MMT/IMPS/120314268318/d7f540bf051a 42c2 a716 a/QU	0.0	1.0	1806.96
241	22/07/2021	22/07/2021	-	MMT/IMPS/120317680757/NANDIGAM AN/Axis Bank	0.0	5000.0	6806.96
242	22/07/2021	22/07/2021	-	UPI/120317540767/UPI/adiraj.datt9@ok/State Bank Of I/AXI134daed46e2c4d93b656de4	6700.0	0.0	106.96
243	22/07/2021	22/07/2021	-	MMT/IMPS/120318831323/CapNow 1009063/Payouts to	0.0	16000.0	16106.96
244	22/07/2021	22/07/2021	-	UPI/120319770438/UPI/paytmqr28100505/Paytm Payments /AXI929affa8d010437e985f187	40.0	0.0	16066.96
245	22/07/2021	22/07/2021	-	UPI/120322566505/UPI/adiraj.datt9@ok/State Bank Of I/AXI2241e42400224de39e886fe	6000.0	0.0	10066.96
246	23/07/2021	23/07/2021	-	UPI/120414977015/UPI/cnithin991@okhd/HDFC BANK LTD/AXIb08124d2f1984b6dbe19834de	130.0	0.0	9936.96
247	23/07/2021	23/07/2021	-	UPI/120414241473/UPI/gpay-1117605768/Axis Bank Ltd./AXI083dc14d659943edb1f5caef	130.0	0.0	9806.96
248	23/07/2021	23/07/2021	-	UPI/120415295136/UPI/adiraj.datt9@ok/State Bank Of I/AXI5d8a5575cab6451a9e24845	1500.0	0.0	8306.96
249	23/07/2021	23/07/2021	-	UPI/120421073328/UPI/kalyani.datt@ok/Axis Bank Ltd./AXI215237a2d4f1409eace77040	4000.0	0.0	4306.96
250	23/07/2021	23/07/2021	-	UPI/120422998155/UPI/adiraj.datt9@ok/State Bank Of I/AXI3dddc0108a7e4b5eafb0122	2000.0	0.0	2306.96
251	24/07/2021	26/07/2021	-	BIL/ONL/000166554999/CAPITAL	299.0	0.0	2007.96

				FI/1507091211			
252	24/07/2021	26/07/2021	-	BIL/ONL/000166557717/CAPITAL FI/1507094363/584041	99.0	0.0	1908.96
253	24/07/2021	26/07/2021	-	BIL/ONL/000166565975/CAPITAL FI/1507108181	1227.0	0.0	681.96
254	24/07/2021	26/07/2021	-	UPI/120514209771/UPI/paytmqr28100505/Paytm Payments /AXI8e96a068e069429e849fb51	320.0	0.0	361.96
255	25/07/2021	26/07/2021	-	UPI/120614039749/UPI/adiraj.datt9@ok/State Bank Of I/AXIb386d56ec92c49a0af40ea6	300.0	0.0	61.96
256	26/07/2021	26/07/2021	-	MMT/IMPS/120712116104/Bank Account Va/ACC VALIDA/H	0.0	1.0	62.96
257	26/07/2021	26/07/2021	-	MMT/IMPS/120715172072/Bank Account Va/ACC VALIDA/H	0.0	1.0	63.96
258	26/07/2021	26/07/2021	-	MMT/IMPS/120715172079/Bank Account Va/ACC VALIDA/H	0.0	1.0	64.96
259	27/07/2021	27/07/2021	-	MMT/IMPS/120810530315/NA/Dattathrey/SBIN0003186	60.0	0.0	4.96
260	27/07/2021	27/07/2021	-	UPI/120810529766/UPI/adiraj.datt9@ok/State Bank Of I/SBIaf9f0512e6ca448d9e0d8b1	0.0	400.0	404.96
261	27/07/2021	27/07/2021	-	BIL/INFT/000168498173/NA/	400.0	0.0	4.96
262	27/07/2021	27/07/2021	-	MMT/IMPS/120814238541/Creddt Loan 280524/Razorpay	0.0	24250.0	24254.96
263	27/07/2021	27/07/2021	-	UPI/120814102313/UPI/adiraj.datt9@ok/State Bank Of I/AXI35b8a242342b4d6eb130427	1000.0	0.0	23254.96
264	27/07/2021	27/07/2021	-	BIL/INFT/000168833707/NA/	1000.0	0.0	22254.96
265	27/07/2021	27/07/2021	-	MMT/IMPS/120818929418/NA/Dattathrey/SBIN0003186	3000.0	0.0	19254.96
266	27/07/2021	27/07/2021	-	NFS/P3ENHD40/CASH WDL/27-07-21	10000.0	0.0	9254.96
267	27/07/2021	27/07/2021	-	NFS/P3ENHD40/CASH WDL/27-07-21	5000.0	0.0	4254.96
268	28/07/2021	28/07/2021	-	MMT/IMPS/120900510133/NA/Dattathrey/SBIN0003186	4000.0	0.0	254.96
269	29/07/2021	29/07/2021	-	MNDT_CHRG~ADTPSLSIPG~28JUN2021~1000673788	118.0	0.0	136.96
270	29/07/2021	29/07/2021	-	UPI/121021915492/UPI/adiraj.datt9@ok/State Bank Of I/SBI71514f509e2b418aace4157	0.0	700.0	836.96
271	29/07/2021	29/07/2021	-	BIL/INFT/000170485396/From datt/	500.0	0.0	336.96
272	30/07/2021	30/07/2021	-	UPI/121109407332/Dattu/amarcr@okicici/ICICI Bank/ICIfcb5e7623b8f45c6972d1a3c387	0.0	2500.0	2836.96
273	30/07/2021	30/07/2021	-	BIL/ONL/000171272660/Reliance R/202107301888091/Ji	2500.0	0.0	336.96
274	30/07/2021	30/07/2021	-	CMS/ CMS2050583508/VALUE MOMENTUM SOFTWARE SERVIC	0.0	104679.0	105015.96
275	31/07/2021	31/07/2021	-	ATM/SACWC492/CASH WDL/31-07-21	20000.0	0.0	85015.96
276	31/07/2021	31/07/2021	-	UPI/121211561115/rice/paytmqr28100505/Paytm Payments /AXI7736d8b3ffbd4d9fa015e2	1300.0	0.0	83715.96
277	31/07/2021	31/07/2021	-	UPI/121211934084/from datt/naagqa@okicici/ICICI Bank/AXI8c87a39329254aa19f09db9	7000.0	0.0	76715.96
278	31/07/2021	31/07/2021	-	UPI/121211954269/from datt/ulpisantosh@oki/ICICI Bank/AXI510cafcbdfc146d29a102a	900.0	0.0	75815.96
279	31/07/2021	31/07/2021	-	UPI/121213593138/from datt/kalyani.datt@ok/Axis Bank Ltd./AXI95116b85a8f9470eb6	25000.0	0.0	50815.96
280	31/07/2021	31/07/2021	-	UPI/121213792701/UPI/prasad.get7410@/ICICI Bank/AXI2909d65f9d2c44ecbb3d328240eb	2000.0	0.0	48815.96
281	31/07/2021	31/07/2021	-	VPS/HPCL SAI PE/202107311803/121212058240/HYDERABA	200.0	0.0	48615.96
282	31/07/2021	31/07/2021	-	VPS/LIFE STYLE /202107311905/121213285990/HYDERABA	1370.0	0.0	47245.96
283	31/07/2021	31/07/2021	-	VPS/APOLLO PHAR/202107311922/121213299377/HYDERABA	809.94	0.0	46436.02

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