



DETAILED STATEMENT

Search

Account Number081601546794(INR) - SIVA SANKAR REDDY VELICHARLA

Transaction Date from14/02/2025to20/03/2025

Transaction PeriodToday

Advanced Search

Amount fromNAtoNA

Cheque number fromNAtoNA

Transaction remarksNA

Transaction typeAll

Transactions List - SIVA SANKAR REDDY VELICHARLA - 081601546794

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	14/02/2025	14/02/2025	-	UPI/hdworks.payout@/A23 Redeems/YES BANK LIMITE/504542093047/YESB2E10FC8821B220	0.0	30000.00	30005.61
2	14/02/2025	14/02/2025	-	NFS/CASH WDL/504509016866/04173553/BANGA LORE/14-02	100.00	0.0	29905.61
3	14/02/2025	14/02/2025	-	ATM/SPCNJ384/CASH WDL/14-02-25	10000.00	0.0	19905.61
4	14/02/2025	14/02/2025	-	ATM/SPCNJ384/CASH WDL/14-02-25	10000.00	0.0	9905.61
5	14/02/2025	14/02/2025	-	ATM/SPCNJ384/CASH WDL/14-02-25	9500.00	0.0	405.61
6	14/02/2025	14/02/2025	-	UPI/gpayrecharge@ic/UPI/ICICI Bank LTD /541111695361/IC1630778222e24e0faaf41ed	350.90	0.0	54.71
7	14/02/2025	14/02/2025	-	UPI/aashoknv-1@okic/UPI/BANK OF BARODA/504549997448/IC19e3815f3a1af4b80a8519ce3	0.0	6500.00	6554.71
8	14/02/2025	14/02/2025	-	UPI/a23gamesonline@/UPI/YES BANK LIMITE/541197702089/IC10a5fd106cc4a4254a82ce08	6500.00	0.0	54.71
9	15/02/2025	15/02/2025	-	MMT/IMPS/504609768288/IMPS TRANSACTIO/PAYBINGO P/A	0.0	5000.00	5054.71
10	15/02/2025	15/02/2025	-	MMT/IMPS/504609768352/IMPS TRANSACTIO/PAYBINGO P/A	0.0	5000.00	10054.71
11	15/02/2025	15/02/2025	-	BIL/ONL/000971441746/Ace2Three/573145374	10000.00	0.0	54.71
12	15/02/2025	15/02/2025	-	UPI/aashoknv-2@okax/UPI/INDIAN BANK/541231632272/AXI19a2891ffc324ebcacdb53cf725	0.0	2500.00	2554.71
13	15/02/2025	15/02/2025	-	BIL/ONL/000971588806/Ace2Three/573454687	2500.00	0.0	54.71
14	15/02/2025	15/02/2025	-	UPI/9035929143-2@ax/Payment from Ph/YES BANK LIMITE/188117875050/AXLf5e2f9f2562	0.0	600.00	654.71
15	15/02/2025	15/02/2025	-	BIL/ONL/000971670524/Ace2Three/573614194	582.00	0.0	72.71
16	16/02/2025	16/02/2025	-	UPI/venugopal125143/UPI/State Bank Of I/541356195000/AXI09ce9bc91cb8415186d5a89	0.0	5000.00	5072.71
17	16/02/2025	16/02/2025	-	UPI/paytm-67566929@/UPI/YES BANK LIMITE/5413978078	5000.00	0.0	72.71
18	16/02/2025	16/02/2025	-	UPI/janardhanslv@ax/Payment from Ph/Kotak Mahindra /404541296168/AXLb30b93be184	0.0	1000.00	1072.71
19	16/02/2025	16/02/2025	-	UPI/paytm-67566929@/UPI/YES BANK LIMITE/5047578177	1000.00	0.0	72.71
20	16/02/2025	16/02/2025	-	UPI/paytmqr5y2x9t@p/UPI/YES BANK LIMITE/504755430873/ICId7322077fee04f32959b6fe	40.00	0.0	32.71

21	16/02/2025	16/02/2025	-	UPI/a23gamesonline@/UPI/YES BANK LIMITE/541314840753/IC11281bfbcb10ee4596909a3e1	25.00	0.0	7.71
22	17/02/2025	17/02/2025	-	UPI/9741181155-2@yb/Payment from Ph/State Bank Of I/911193523887/YBL10111e5577d	0.0	1000.00	1007.71
23	17/02/2025	17/02/2025	-	UPI/paytm-67566929@/UPI/YES BANK LIMITE/5414199873	1000.00	0.0	7.71
24	19/02/2025	19/02/2025	-	UPI/9741181155-2@ax/Payment from Ph/State Bank Of I/739025802291/AXL3df1ab92080	0.0	1000.00	1007.71
25	19/02/2025	19/02/2025	-	UPI/paytm-67566929@/UPI/YES BANK LIMITE/5050791951	600.00	0.0	407.71
26	19/02/2025	19/02/2025	-	UPI/paytmqr68gf67@p/UPI/YES BANK LIMITE/505038096660/IC12bc993d7b3d7492a9403ba4	380.00	0.0	27.71
27	19/02/2025	19/02/2025	-	UPI/q390255044@ybl/UPI/YES BANK LIMITE/505067708908/IC16e29febff8ff4a51a9a0f34a	20.00	0.0	7.71
28	21/02/2025	21/02/2025	-	UPI/vindhyasingh09@/Payment from Ph/HDFC BANK LTD/033622551354/IBL4ee8811bf50f4	0.0	500.00	507.71
29	21/02/2025	21/02/2025	-	UPI/paytm-67566929@/UPI/YES BANK LIMITE/5052582060	500.00	0.0	7.71
30	22/02/2025	22/02/2025	-	UPI/9168014646@ybl/Payment from Ph/HDFC BANK LTD/451003693346/YBL3e0b4de0848a48	0.0	1000.00	1007.71
31	22/02/2025	22/02/2025	-	NFS/CASH WDL/505309780431/CUB02690/BANG ALORE/22-02	600.00	0.0	407.71
32	22/02/2025	22/02/2025	-	UPI/a23games.rzp@ye/UPI/YES BANK LIMITE/541957044268/IC19e7d31eae9074bef8aa0ed3	400.00	0.0	7.71
33	25/02/2025	25/02/2025	-	UPI/sathish.badepal/Payment from Ph/State Bank Of I/824002544940/YBL90cc8ce59a	0.0	500.00	507.71
34	25/02/2025	25/02/2025	-	UPI/paytm-67566929@/UPI/YES BANK LIMITE/5056615484	500.00	0.0	7.71
35	25/02/2025	25/02/2025	-	UPI/a23games@axisba/PAYOUT/AXIS BANK/562757620565/AXI32e661cc3b1049f7977e4ee12b	0.0	1000.00	1007.71
36	25/02/2025	25/02/2025	-	NFS/CASH WDL/505617598002/CUB02690/BANG ALORE/25-02	1000.00	0.0	7.71
37	25/02/2025	25/02/2025	-	UPI/7676724764@ibl/Payment from Ph/ICICI Bank/207498152304/IBLb24a293cd15a407ba	0.0	10000.00	10007.71
38	25/02/2025	25/02/2025	-	NFS/CASH WDL/505617599789/CUB02690/BANG ALORE/25-02	10000.00	0.0	7.71
39	25/02/2025	25/02/2025	-	UPI/7676724764@ibl/Payment from Ph/ICICI Bank/648599297713/IBLadbbd35828f8479cb	0.0	10000.00	10007.71
40	25/02/2025	25/02/2025	-	NFS/CASH WDL/505617600654/CUB02690/BANG ALORE/25-02	10000.00	0.0	7.71
41	25/02/2025	25/02/2025	-	UPI/janardhanslv@ax/Payment from Ph/Kotak Mahindra I/226250463372/AXLb260abcec2e	0.0	600.00	607.71
42	25/02/2025	25/02/2025	-	UPI/a23gamesonline@/UPI/YES BANK LIMITE/505682073558/IC1c3193c247b534a6d89acd1d	600.00	0.0	7.71
43	27/02/2025	27/02/2025	-	NEFT-SBINN52025022730266900-EMPLOYEE PROVIDENT FUND ORGANIZATIO-/URGENT/RS00000	0.0	1050.00	1057.71
44	27/02/2025	27/02/2025	-	UPI/paytm-67566929@/UPI/YES BANK LIMITE/5424455742	1000.00	0.0	57.71
45	27/02/2025	27/02/2025	-	UPI/a23gamesonline@/UPI/YES BANK LIMITE/542420177542/IC12b3bf097d31f48ac98ffb9e	57.00	0.0	0.71
46	28/02/2025	28/02/2025	-	UPI/pavan949474@okh/UPI/HDFC BANK LTD/100709814023/HDF96100796150f4ab7aa2a676d0	0.0	1500.00	1500.71
47	28/02/2025	28/02/2025	-	UPI/paytm-67566929@/UPI/YES BANK LIMITE/5059373045	1500.00	0.0	0.71

48	01/03/2025	01/03/2025	-	UPI/pavan949474@okh/UPI/HDFC BANK LTD/100745710519/HDF2aa5a71407ad4661a657f9799	0.0	1000.00	1000.71
49	01/03/2025	01/03/2025	-	UPI/a23gamesonline@/UPI/YES BANK LIMITE/506021149289/ICId8a44426ab0c4dca957aecf	1000.00	0.0	0.71
50	01/03/2025	01/03/2025	-	UPI/bsreddy.icici@i/Payment from Ph/ICICI Bank/567413861260/IBL7954ac9107294135	0.0	2000.00	2000.71
51	01/03/2025	01/03/2025	-	UPI/paytm-67566929@/UPI/YES BANK LIMITE/5060721903	600.00	0.0	1400.71
52	01/03/2025	01/03/2025	-	NFS/CASH WDL/506016896282/CUB02690/BANG ALORE/01-03	1000.00	0.0	400.71
53	01/03/2025	01/03/2025	-	UPI/q851556156@ybl/UPI/YES BANK LIMITE/506096285822/ICIbe74c1be9f4240eba888c586	100.00	0.0	300.71
54	01/03/2025	01/03/2025	-	UPI/paytmqr61lki9@p/UPI/YES BANK LIMITE/506022279749/IClb2310ead231c41c5882134e	80.00	0.0	220.71
55	01/03/2025	01/03/2025	-	UPI/paytm-67566929@/UPI/YES BANK LIMITE/5060064828	200.00	0.0	20.71
56	01/03/2025	01/03/2025	-	UPI/janardhanslv@ax/Payment from Ph/Kotak Mahindra /680344132494/AXL0e40f3a92c0	0.0	590.00	610.71
57	01/03/2025	01/03/2025	-	UPI/a23gamesonline@/UPI/YES BANK LIMITE/506081978173/ICId165e838b4f144d9b7824b9	600.00	0.0	10.71
58	02/03/2025	02/03/2025	-	UPI/9741181155@ibl/Payment from Ph/Kotak Mahindra /137094950265/IBL5e55876aa31d	0.0	1000.00	1010.71
59	02/03/2025	02/03/2025	-	UPI/paytm-67566929@/UPI/YES BANK LIMITE/5427260360	1000.00	0.0	10.71
60	02/03/2025	02/03/2025	-	UPI/a23games@axisba/PAYOUT/AXIS BANK/232340540615/AXI6c37eabe5c8d456683784c3f5d	0.0	2000.00	2010.71
61	02/03/2025	02/03/2025	-	NFS/CASH WDL/506118631584/CUB02690/BANG ALORE/02-03	1500.00	0.0	510.71
62	02/03/2025	02/03/2025	-	UPI/q278036267@ybl/UPI/YES BANK LIMITE/542782248469/ICI21dd71b80000408882384366	30.00	0.0	480.71
63	02/03/2025	02/03/2025	-	UPI/110055616993@yb/UPI/CANARA BANK/542790257697/IClae222ec751614b52803a41f69f8	60.00	0.0	420.71
64	02/03/2025	02/03/2025	-	UPI/paytmqr60meod@p/UPI/YES BANK LIMITE/542719543674/ICI0ba58aaa99864b03a6b2928	100.00	0.0	320.71
65	02/03/2025	02/03/2025	-	UPI/paytmqr61lki9@p/UPI/YES BANK LIMITE/542716641991/ICI86cff6e2885d489aa59d6bc	30.00	0.0	290.71
66	02/03/2025	02/03/2025	-	UPI/paytm-67566929@/UPI/YES BANK LIMITE/5427419580	195.00	0.0	95.71
67	02/03/2025	02/03/2025	-	UPI/9035929143-2@ib/Payment from Ph/YES BANK LIMITE/741731309772/IBL7d3257d8921	0.0	980.00	1075.71
68	02/03/2025	02/03/2025	-	UPI/paytm-67566929@/UPI/YES BANK LIMITE/5427560733	1000.00	0.0	75.71
69	02/03/2025	02/03/2025	-	UPI/paytmqr61lki9@p/UPI/YES BANK LIMITE/542737273707/ICI9d47efefdf14d609fe62ea	60.00	0.0	15.71
70	03/03/2025	03/03/2025	-	UPI/aashoknv-1@okic/UPI/BANK OF BARODA/542873377645/IClc59b6b42882e4ead8dd90555	0.0	490.00	505.71
71	03/03/2025	03/03/2025	-	UPI/paytm-67566929@/UPI/YES BANK LIMITE/5428674671	500.00	0.0	5.71
72	04/03/2025	04/03/2025	-	NEFT-HDFCN52025030495277477-O2F INFO SOLUTIONS PRIVATE LIMITED-0001-59222212121	0.0	153852.00	153857.71
73	04/03/2025	04/03/2025	-	ATM/SPCNJ384/CASH WDL/04-03-25	10000.00	0.0	143857.71
74	04/03/2025	04/03/2025	-	ATM/SPCNJ384/CASH WDL/04-03-25	10000.00	0.0	133857.71

75	04/03/2025	04/03/2025	-	ATM/SPCNJ384/CASH WDL/04-03-25	10000.00	0.0	123857.71
76	04/03/2025	04/03/2025	-	ATM/SPCNJ384/CASH WDL/04-03-25	10000.00	0.0	113857.71
77	04/03/2025	04/03/2025	-	ATM/SPCNJ384/CASH WDL/04-03-25	10000.00	0.0	103857.71
78	04/03/2025	04/03/2025	-	UPI/fcbizvmgx59@fre/UPI/AXIS BANK/506312561856/ICIf2ac957a9b3d45efa00191b94cc78	9000.00	0.0	94857.71
79	04/03/2025	04/03/2025	-	UPI/9741181155-2@yb/Payment from Ph/State Bank Of I/015095800961/IBL1a4fd8434a8	3000.00	0.0	91857.71
80	04/03/2025	04/03/2025	-	UPI/sathish.badepal/Payment from Ph/State Bank Of I/178442995996/IBL582ab0bd94a	500.00	0.0	91357.71
81	04/03/2025	04/03/2025	-	UPI/vindhyasingh08@/Payment from Ph/Punjab National/975777984730/IBL78dda72f51d	2000.00	0.0	89357.71
82	04/03/2025	04/03/2025	-	UPI/RVSLvindhyasingh08@/Payment from Ph/Punjab National/975777984730/IBL78dda72	0.0	2000.00	91357.71
83	04/03/2025	04/03/2025	-	UPI/paytm.s1214s1@p/UPI/YES BANK PTY/506343162235/IC15c4d858a8c0d4881b7d70cfd79	100.00	0.0	91257.71
84	04/03/2025	04/03/2025	-	UPI/a23gamesonline@/UPI/YES BANK LIMITE/506392270398/IC103df3b82452040caa579f52	50000.00	0.0	41257.71
85	04/03/2025	04/03/2025	-	UPI/pavan949474@okh/UPI/HDFC BANK LTD/506300868783/IC1157730d71eda4b24bcccc8e9a	10600.00	0.0	30657.71
86	04/03/2025	04/03/2025	-	UPI/vindhyasingh08@/UPI/Punjab National/506301855406/IC14b9156d032f84deaa9db1cf	2000.00	0.0	28657.71
87	04/03/2025	04/03/2025	-	UPI/a23gamesonline@/UPI/YES BANK LIMITE/506311968049/IC1779629f2d09b48abb7b56da	20000.00	0.0	8657.71
88	04/03/2025	04/03/2025	-	UPI/gpayrecharge@ic/UPI/ICICI Bank LTD /506365773655/IC1057c22345eae4d50999f502	350.90	0.0	8306.81
89	04/03/2025	04/03/2025	-	UPI/siv2245@okaxis/UPI/KARNATAKA BANK /506335680332/IClaacfd4713684d2b860e2bf4	1000.00	0.0	7306.81
90	04/03/2025	04/03/2025	-	UPI/9168014646@ybl/Payment from Ph/HDFC BANK LTD/659428035173/IBLfc3305e9e64a4c	2000.00	0.0	5306.81
91	05/03/2025	05/03/2025	-	UPI/bsreddy.icici@y/Payment from Ph/ICICI Bank/651643049521/IBLeb0794dab2794383	1000.00	0.0	4306.81
92	05/03/2025	05/03/2025	-	UPI/paytmqr6579ws@p/UPI/YES BANK LIMITE/506461297238/IC1b154b5e158ac44679a855ec	35.00	0.0	4271.81
93	05/03/2025	05/03/2025	-	UPI/gpay-1125257334/UPI/AXIS BANK/506459797585/IC137ca2107d151494f899a2a42b6df4	10.00	0.0	4261.81
94	05/03/2025	05/03/2025	-	UPI/a23games@axisba/PAYOUT/AXIS BANK/503219110645/AXI5f5015e298304456b6f9be3360	0.0	30000.00	34261.81
95	05/03/2025	05/03/2025	-	ATM/SPCNJ384/CASH WDL/05-03-25	10000.00	0.0	24261.81
96	05/03/2025	05/03/2025	-	ATM/SPCNJ384/CASH WDL/05-03-25	10000.00	0.0	14261.81
97	05/03/2025	05/03/2025	-	ATM/SPCNJ384/CASH WDL/05-03-25	10000.00	0.0	4261.81
98	05/03/2025	05/03/2025	-	UPI/naveengowdan88@/UPI/ICICI Bank/543034619769/IC1b4610081d97f440fabbfa7713b29	0.0	21000.00	25261.81
99	05/03/2025	05/03/2025	-	ATM/SPCNJ384/CASH WDL/05-03-25	10000.00	0.0	15261.81
100	05/03/2025	05/03/2025	-	ATM/SPCNJ384/CASH WDL/05-03-25	10000.00	0.0	5261.81
101	05/03/2025	05/03/2025	-	UPI/gpayrecharge@ok/UPI/AXIS BANK/543099729216/IC1183b46ef5436455c9a58dc3b3c163	350.90	0.0	4910.91

102	05/03/2025	05/03/2025	-	BIL/ONL/000980022148/Ace2Three/589700186	4700.00	0.0	210.91
103	05/03/2025	05/03/2025	-	MMT/IMPS/506418698828/IMPS TRANSACTION/PAYBINGO P/A	0.0	5000.00	5210.91
104	05/03/2025	05/03/2025	-	MMT/IMPS/506418699371/IMPS TRANSACTION/PAYBINGO P/A	0.0	5000.00	10210.91
105	05/03/2025	05/03/2025	-	MMT/IMPS/506418700633/IMPS TRANSACTION/PAYBINGO P/A	0.0	5000.00	15210.91
106	05/03/2025	05/03/2025	-	MMT/IMPS/506418700765/IMPS TRANSACTION/PAYBINGO P/A	0.0	5000.00	20210.91
107	05/03/2025	05/03/2025	-	MMT/IMPS/506418700907/IMPS TRANSACTION/PAYBINGO P/A	0.0	5000.00	25210.91
108	05/03/2025	05/03/2025	-	UPI/a23gamesonline@/UPI/YES BANK LIMITE/543019732652/ICib0693c5bdd 9b46ed9da3f52	10000.00	0.0	15210.91
109	05/03/2025	05/03/2025	-	UPI/A23GAMESONLINE@/Payment from Ph/YES BANK LIMITE/508287325506/IBL7781289304 f	10000.00	0.0	5210.91
110	05/03/2025	05/03/2025	-	UPI/paytm-67566929@/Payment from Ph/YES BANK LIMITE/235835725783/PYTM50305805 38	5000.00	0.0	210.91
111	06/03/2025	06/03/2025	-	UPI/headdigitalwork/Payment from Ph/State Bank Of I/053629007548/IBL8e8ca9d3941	200.00	0.0	10.91
112	06/03/2025	06/03/2025	-	UPI/venugopal125143/Payment from Ph/State Bank Of I/194227130458/YBL02c73eaf191	0.0	13000.00	13010.91
113	06/03/2025	06/03/2025	-	UPI/headdigitalwork/Payment from Ph/State Bank Of I/934632279037/IBL82a3308354e	13000.00	0.0	10.91
114	06/03/2025	06/03/2025	-	UPI/9741433125@ybl/Payment from Ph/CANARA BANK/305207305199/YBL4dd5579aa7 374bd8	0.0	6000.00	6010.91
115	06/03/2025	06/03/2025	-	UPI/headdigitalwork/Payment from Ph/State Bank Of I/674412571803/IBL8a81a6d07e8	6000.00	0.0	10.91
116	06/03/2025	06/03/2025	-	UPI/9035929143-3@ax/Payment from Ph/AXIS BANK/203752108287/AXL5a10b1ecbe 2b47f59	0.0	3000.00	3010.91
117	06/03/2025	06/03/2025	-	UPI/paytm-67566929@/UPI/YES BANK LIMITE/5431962653	2935.00	0.0	75.91
118	06/03/2025	06/03/2025	-	UPI/9741433125@ybl/Payment from Ph/CANARA BANK/008984767225/YBL897b3442df5 b41d4	0.0	7000.00	7075.91
119	06/03/2025	06/03/2025	-	UPI/paytm-67566929@/UPI/YES BANK LIMITE/5431006703	7000.00	0.0	75.91
120	06/03/2025	06/03/2025	-	UPI/bsreddy.icici@y/Payment from Ph/ICICI Bank/945002564140/IBL3d178c191663 4a4f	75.00	0.0	0.91
121	06/03/2025	06/03/2025	-	UPI/9035929143-2@ax/Payment from Ph/YES BANK LIMITE/127674616009/AXL745fafaebfa	0.0	590.00	590.91
122	06/03/2025	06/03/2025	-	UPI/paytm-67566929@/UPI/YES BANK LIMITE/5431146808	590.00	0.0	0.91
123	06/03/2025	06/03/2025	-	UPI/9494744384@ybl/Payment from Ph/ANDB/562102312609/YBL4572711f fdee4c42942176e	0.0	1000.00	1000.91
124	06/03/2025	06/03/2025	-	UPI/a23gamesonline@/UPI/YES BANK LIMITE/543160289389/ICI030e620b62 db48999dc0504	600.00	0.0	400.91
125	06/03/2025	06/03/2025	-	UPI/a23gamesonline@/UPI/YES BANK LIMITE/543121299598/ICib738aa658f0 1471da5a842f	400.00	0.0	0.91
126	07/03/2025	07/03/2025	-	UPI/9741181155-2@ax/Payment from Ph/State Bank Of I/096639953707/AXLe85875e5814	0.0	3000.00	3000.91
127	07/03/2025	07/03/2025	-	UPI/paytm-67566929@/UPI/YES BANK LIMITE/506699519695/PYTM50307803 004878578705XX	3000.00	0.0	0.91
128	07/03/2025	07/03/2025	-	UPI/janreddy2023@ax/Payment from Ph/BANDHAN BANK LT/149489569626/AXLcb5330583f5	0.0	15000.00	15000.91

129	07/03/2025	07/03/2025	-	NFS/CASH WDL/506617852807/CUB02690/BANG ALORE/07-03	7000.00	0.0	8000.91
130	07/03/2025	07/03/2025	-	UPI/a23gamesonline@/UPI/YES BANK LIMITE/506680444573/IC11f0c4d7ee10 443d28025ab2	6000.00	0.0	2000.91
131	07/03/2025	07/03/2025	-	UPI/hdworks.payout@/A23 Redeems/YES BANK LIMITE/506600978669/YESB2FBF654 5C6F709	0.0	14000.00	16000.91
132	07/03/2025	07/03/2025	-	ATM/SPCNJ384/CASH WDL/07-03-25	10000.00	0.0	6000.91
133	07/03/2025	07/03/2025	-	ATM/SPCNJ384/CASH WDL/07-03-25	4500.00	0.0	1500.91
134	07/03/2025	07/03/2025	-	UPI/q664911362@ybl/UPI/YES BANK LIMITE/506684162275/IC1e097c91cf4e 24dcca720086	150.00	0.0	1350.91
135	07/03/2025	07/03/2025	-	UPI/APSRTCONLINE@yb/Payment from Ph/YES BANK LIMITE/450230449518/IBL823db19768 5	812.00	0.0	538.91
136	07/03/2025	07/03/2025	-	UPI/headdigitalwork/UPI/State Bank Of I/506672463973/IC12f125b22d6eb4d4d 90f91dd	500.00	0.0	38.91
137	08/03/2025	08/03/2025	-	UPI/paytm-67566929@/UPI/YES BANK LIMITE/506723161189/PYTM50308800 924164676637XX	25.00	0.0	13.91
138	08/03/2025	08/03/2025	-	UPI/9741433125@ybl/Payment from Ph/CANARA BANK/856693984915/YBL8219a84067 43412c	0.0	6000.00	6013.91
139	08/03/2025	08/03/2025	-	UPI/headdigitalwork/UPI/State Bank Of I/506706659853/IC161e845316c13402f 94102ba	6000.00	0.0	13.91
140	08/03/2025	08/03/2025	-	UPI/9741433125@ybl/Payment from Ph/CANARA BANK/379488271368/YBL2716eaf1a98 24490	0.0	6000.00	6013.91
141	08/03/2025	08/03/2025	-	UPI/headdigitalwork/UPI/State Bank Of I/506706671476/IC14d9237f64e9c4930 a1b192b	5700.00	0.0	313.91
142	09/03/2025	09/03/2025	-	UPI/a23gamesonline@/UPI/YES BANK LIMITE/543432937102/IC156f39abd57b 8471a8d2cdeb	268.00	0.0	45.91
143	09/03/2025	09/03/2025	-	UPI/paytm-67566929@/UPI/YES BANK LIMITE/543419523407/PYTM50309801 721217947657XX	45.00	0.0	0.91
144	09/03/2025	09/03/2025	-	MMT/IMPS/506808218107/NA/INSTAN TPAY/Axis Bank	0.0	1.00	1.91
145	09/03/2025	09/03/2025	-	MMT/IMPS/506808174662/Transfer fund/INSTANTPAY/NSD	0.0	1000.00	1001.91
146	09/03/2025	09/03/2025	-	UPI/a23gamesonline@/UPI/YES BANK LIMITE/543420838789/IC1f74a57dc51e e4e9893e23b6	1000.00	0.0	1.91
147	09/03/2025	09/03/2025	-	MMT/IMPS/506816196287/Transfer fund/INSTANTPAY/NSD	0.0	1000.00	1001.91
148	09/03/2025	09/03/2025	-	UPI/a23gamesonline@/UPI/YES BANK LIMITE/543480761742/IC16eb57a7502 3b447a8a59e0d	1000.00	0.0	1.91
149	09/03/2025	09/03/2025	-	UPI/9741433125@ybl/Payment from Ph/CANARA BANK/121459356286/YBL065d545fe2d e4d63	0.0	1000.00	1001.91
150	09/03/2025	09/03/2025	-	UPI/a23games.rzp@ma/UPI/AIRTEL PAYMENTS/543415061599/IC1799b1e 380af24c048281547	1000.00	0.0	1.91
151	09/03/2025	09/03/2025	-	UPI/bsamaikya@ybl/Payment from Ph/BANK OF INDIA/735699218211/YBL913e1e73ef8 74c4	0.0	1000.00	1001.91
152	09/03/2025	09/03/2025	-	UPI/paytm-67566929@/UPI/YES BANK LIMITE/543404973568/PYTM50309806 095984337965XX	1000.00	0.0	1.91
153	10/03/2025	10/03/2025	-	UPI/vindhyasingh09@/Payment from Ph/HDFC BANK LTD/287961039103/IBL08f5c3ee0a854	0.0	2000.00	2001.91

154	10/03/2025	10/03/2025	-	UPI/9347745259-4@ib/Payment from Ph/CANARA BANK/752285929769/IBL9910b79775ae437	0.0	300.00	2301.91
155	10/03/2025	10/03/2025	-	UPI/a23games.rzp@ma/UPI/AIRTEL PAYMENTS/506910057844/AXI7faa71ea8a6e4a6eacd54ea	2300.00	0.0	1.91
156	11/03/2025	11/03/2025	-	UPI/809652757@axl/Payment from Ph/AXIS BANK/084222786397/AXL 160040d1be9d48fd83f	0.0	200.00	201.91
157	11/03/2025	11/03/2025	-	UPI/paytm-67566929@/UPI/YES BANK LIMITE/507059454832/PYTM50311802573305735197XX	200.00	0.0	1.91
158	13/03/2025	13/03/2025	-	UPI/809652757@axl/Payment from Ph/AXIS BANK/570132215807/AXLa2e9fedc6f9c4349bb6	0.0	1000.00	1001.91
159	13/03/2025	13/03/2025	-	UPI/a23gamesonline@/UPI/YES BANK LIMITE/507243321890/ICI597d7f002e144ec1963a7fb	1000.00	0.0	1.91
160	14/03/2025	14/03/2025	-	UPI/siv2245@okaxis/UPI/KARNATAKA BANK /543930138845/AXI6dd929d597104e6f9b7a06ed	0.0	1000.00	1001.91
161	14/03/2025	14/03/2025	-	UPI/PHONEPEWALLETTO/Payment from Ph/YES BANK LIMITE/239649038692/IBLd4e65fc6f60	1000.00	0.0	1.91
162	14/03/2025	14/03/2025	-	UPI/vindhyasingh09@/Payment from Ph/HDFC BANK LTD/165769824147/IBL9683f4e7a96e4	0.0	1000.00	1001.91
163	14/03/2025	14/03/2025	-	UPI/paytm-67566929@/UPI/YES BANK LIMITE/507361142126/PYTM50314803039773937693XX	1000.00	0.0	1.91
164	14/03/2025	14/03/2025	-	UPI/siv2245@okaxis/hand loan/KARNATAKA BANK /543924282371/AXI9005c2921b884e08ab	0.0	2000.00	2001.91
165	14/03/2025	14/03/2025	-	UPI/PHONEPEWALLETTO/Payment from Ph/AXIS BANK/028168739922/IBLd26ac9d582fb4de88	2000.00	0.0	1.91
166	14/03/2025	14/03/2025	-	UPI/hdworks.payout@/A23 Redeems/YES BANK LIMITE/507320979482/YESB304D0CE80C9B53	0.0	2000.00	2001.91
167	14/03/2025	14/03/2025	-	NFS/CASH WDL/507319015803/CUB02690/BANG ALORE/14-03	2000.00	0.0	1.91
168	14/03/2025	14/03/2025	-	UPI/9035929143@ybl/Payment from Ph/State Bank Of I/999041884947/YBLb93d7e9f06e4	0.0	1200.00	1201.91
169	14/03/2025	14/03/2025	-	UPI/a23games.rzp@ma/UPI/AIRTEL PAYMENTS/507310961076/ICI3015bc6c59c4434f8caa804	1200.00	0.0	1.91
170	15/03/2025	15/03/2025	-	MMT/IMPS/507408701413/IMPSredemptionr/SETU /A	0.0	1.00	2.91
171	15/03/2025	15/03/2025	-	UPI/9035929143@axl/Payment from Ph/State Bank Of I/317116654694/AXLde762146cf35	0.0	300.00	302.91
172	15/03/2025	15/03/2025	-	UPI/paytm-67566929@/UPI/YES BANK LIMITE/507473291742/PYTM50315802722488119301XX	300.00	0.0	2.91
173	15/03/2025	15/03/2025	-	MMT/IMPS/507413034414/digitapapi/DIGITAP.AI	0.0	1.00	3.91
174	15/03/2025	15/03/2025	-	INF/INFT/039607369741/50068614 /AGRIM FINCAP P	0.0	38250.00	38253.91
175	15/03/2025	15/03/2025	-	NFS/CASH WDL/507416014659/S1ANBZ31/BANG ALORE/15-03	10000.00	0.0	28253.91
176	15/03/2025	15/03/2025	-	UPI/paytm-67566929@/UPI/YES BANK LIMITE/544087803512/PYTM50315804643139075117XX	18000.00	0.0	10253.91
177	15/03/2025	15/03/2025	-	UPI/venugopal125143/UPI/State Bank Of I/544063015780/ICI3fa89fc9f74b41b8a343fda	9000.00	0.0	1253.91
178	15/03/2025	15/03/2025	-	UPI/venugopal125143/UPI/State Bank Of I/544064314565/ICled2015efd982	500.00	0.0	753.91

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179	15/03/2025	15/03/2025	-	UPI/paytmqr1mco1g8v/UIP/YES BANK LIMITE/544080512263/IClddf1d1747d1e4b168db9b42	100.00	0.0	653.91
180	15/03/2025	15/03/2025	-	UPI/paytmqr68j78s@p/UIP/YES BANK LIMITE/544015914466/IClbd09d6dede8545888a9924b	30.00	0.0	623.91
181	15/03/2025	15/03/2025	-	UPI/paytmqr61lki9@p/UIP/YES BANK LIMITE/544077823412/ICl386c7d5719354e52ab6d1f5	20.00	0.0	603.91
182	15/03/2025	15/03/2025	-	UPI/venugopal125143/UIP/CANARA BANK/544086622823/ICl18c6433e0c5147e3b1d7f096a1d	0.0	8400.00	9003.91
183	15/03/2025	15/03/2025	-	BIL/ONL/000984443536/Ace2Three/597311396	9000.00	0.0	3.91
184	16/03/2025	16/03/2025	-	UPI/venugopal125143/UIP/State Bank Of I/507587579862/AXIafa0cd4648e941698676d70	0.0	6000.00	6003.91
185	16/03/2025	16/03/2025	-	UPI/paytm-67566929@/UIP/YES BANK LIMITE/544163141115/PYTM50316802291244044297XX	6000.00	0.0	3.91
186	16/03/2025	16/03/2025	-	UPI/9035929143-2@ax/Payment from Ph/YES BANK LIMITE/641456351043/AXL238fa5332e6	0.0	2000.00	2003.91
187	16/03/2025	16/03/2025	-	UPI/a23gamesonline@/UIP/YES BANK LIMITE/544114249067/ICl9281344ac68b4e548b9ee9c	2000.00	0.0	3.91
188	16/03/2025	16/03/2025	-	UPI/venugopal125143/UIP/State Bank Of I/507510794814/AXI7e03166a163e4eb183c0fb0	0.0	1000.00	1003.91
189	16/03/2025	16/03/2025	-	UPI/q067633064@ybl/UIP/YES BANK LIMITE/544134457781/ICl24365209bc67469a99ef219f	100.00	0.0	903.91
190	16/03/2025	16/03/2025	-	UPI/fcbizaysfwz@fre/UIP/AXIS BANK/544191377572/ICl185c2a886ad48fab0d1ce742a492	20.00	0.0	883.91
191	16/03/2025	16/03/2025	-	UPI/paytmqr61lki9@p/UIP/YES BANK LIMITE/544184365068/IClba9e63eef0934cd9b9f75d8	200.00	0.0	683.91
192	16/03/2025	16/03/2025	-	UPI/paytm-67566929@/UIP/YES BANK LIMITE/544158064986/PYTM50316803789449675809XX	592.00	0.0	91.91
193	16/03/2025	16/03/2025	-	UPI/paytmqr1v14ibdd/UIP/YES BANK LIMITE/544175966887/ICl1c69b73534d8433ea0fec8a	71.00	0.0	20.91
194	17/03/2025	17/03/2025	-	AD~1TPSLSIP~15MAR25~0000001600	20.90	0.0	0.01
195	17/03/2025	17/03/2025	-	UPI/venugopal125143/UIP/CANARA BANK/507622441298/ICl61cc4392ae92402a94877b13093	0.0	500.00	500.01
196	17/03/2025	17/03/2025	-	UPI/PHONEPEWALLETTO/Collect request/YES BANK LIMITE/507662795370/YBL04ae02834a2	500.00	0.0	0.01
197	19/03/2025	19/03/2025	-	UPI/9494744384@ybl/Payment from Ph/ANDB/985238759506/YBL01f2750147324668bd637c9	0.0	200.00	200.01
198	19/03/2025	19/03/2025	-	UPI/paytm-67566929@/UIP/YES BANK LIMITE/544495565454/PYTM50319805595077295141XX	200.00	0.0	0.01

Legends Used in Account Statement

1. BBPS - Bharat Bill Payment Service
2. BCTT - Banking Cash Transaction Tax
3. BIL - Internet Bill payment or funds transfer to Third party
4. BPAY - Bill payment
5. CCWD - Cardless Cash Withdrawal
6. DTAX - Direct Tax
7. EBA - Transaction on ICICI Direct
8. IDTX - Indirect Tax
9. IMPS - Immediate Payment Service
10. INF - Internet fund transfer in linked accounts
11. INFT - Internal Fund Transfer (Within ICICI Bank)
12. LCCBRN CMS - Local cheque collection
13. LNPY - Linked loan payment
14. MMT - Mobile Money Transfer (Insta FT - IMPS)
15. N chg - NEFT Charges
16. NEFT - National Electronics Funds Transfer System (Other Bank Fund transfer)
17. ONL - Online Shopping transaction (Payment done on third party website)
18. PAC - Personal Accident cover
19. PAVC - Pay any Visa credit card
20. PAYC - Pay to Contact
21. RCHG - Recharge
22. SGB- Sovereign gold bond
23. SMO - Smart Money order
24. T Chg - Travel Charges
25. TOP - Mobile recharge
26. UCCBRN CMS - Upcountry cheque collection
27. VAT / MAT / NFS - Cash withdrawal at other bank ATM
28. VPS / IPS - Debit card transaction