



DETAILED STATEMENT

Search

Account Number 233801501598 (INR) - PAVITRA AJIT HEGDE
Transaction Date from 09/10/2025 to 09/01/2026
Transaction Period NA

Advanced Search

Amount from NA to NA
Cheque number from NA to NA
Transaction remarks NA
Transaction type ALL

Transactions List - PAVITRA AJIT HEGDE - 233801501598

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount(INR)	Deposit Amount(INR)	Balance(INR)
1	01/01/2026	01/01/2026		CMS/ CMS5468039956/WNS GLOBAL SERVICES PVT LTD	0.00	29381.00	71113.29
2	30/12/2025	31/12/2025		233801501598.Int.Pd:30-09-2025 to 30-12-2025	0.00	348.00	41732.29
3	30/12/2025	30/12/2025		UPI/Google Ind/gpayinternet@i/UPI/ICICI Bank/573097279835/IC115ab24028ea34296970df98396488b82/	252.90	0.00	41384.29
4	29/12/2025	29/12/2025		UPI/shyaway/shyaway.payu@/UPI Transa/AXIS BANK/422203713635/AXI9697ba8ed4c14d65ab615a438947bfc4/	1175.00	0.00	41637.19
5	28/12/2025	28/12/2025		UPI/AJIT HEGDE/9964718329-2@y/Payment fr/ICICI Bank/754172941888/YBL26c92013e50e4d46abe48e866a3fc206	0.00	25000.00	42812.19
6	28/12/2025	28/12/2025		UPI/AJIT HEGDE/ajit.hegde88-1/Payment fr/HDFC BANK/399948619540/IBLd5296ae1381e49599d4aab844afd3f5a/	25000.00	0.00	17812.19
7	25/12/2025	25/12/2025		UPI/Amazon Ind/amazon.refunds/Refund for/YES BANK L/535965675828/APY1d413db81c9249	0.00	900.00	42812.19
8	24/12/2025	24/12/2025		UPI/Mr Vinod/bharatpe.90069/Pay to Bha/FEDERAL BA/572414048975/IC195451f5e699f425288d6a423f5f1eea8/	50.00	0.00	41912.19
9	24/12/2025	24/12/2025		UPI/BATA INDIA/bataindialimit/Generating/HDFC BANK/572458446670/PLUTUSDQR00000000000001052535468/	1553.00	0.00	41962.19
10	24/12/2025	24/12/2025		UPI/Rohith Yad/BHARATPE.9H0N0/Pay to Bha/UNITY SMAL/796563216343/IBLca52922c956	50.00	0.00	43515.19
11	24/12/2025	24/12/2025		UPI/Amazon Ind/amazon.refunds/Refund for/YES BANK L/535863581494/APY439c1727c4c442	0.00	754.00	43565.19
12	22/12/2025	22/12/2025		UPI/PANDURANG/7892341792@ybl/P ayment fr/Punjab Nat/482808507353/IBLf03585d8421e4c9298f75c1b9eab1aae/	1285.00	0.00	42811.19
13	22/12/2025	22/12/2025		UPI/Nature Far/gpay-112515259/Payment fr/AXIS BANK/339175668842/IBLea776196227a49f18e75c4e8d4ecc2b4/	237.00	0.00	44096.19
14	21/12/2025	21/12/2025		UPI/Amazon Ind/amazon@rapl/You are pa/Amazon RBL/867491816264/RBA019b417e38f5d86e9219ce9c71ecd683/	230.00	0.00	44333.19
15	21/12/2025	21/12/2025		UPI/Amazon Ind/amazon@yapl/You are pa/YES BANK L/858078286018/APY019b404625c3b1a804e25514adc07f76/	759.00	0.00	44563.19
16	20/12/2025	20/12/2025		UPI/Amazon Ind/amazon@yapl/You are pa/YES BANK L/163493004307/APY019b3b1fad7fa9fe61d4a19ecb88c9e4/	905.00	0.00	45322.19

17	19/12/2025	19/12/2025		UPI/URBAN COMP/urbancompany1./Upi Transa/HDFC BANK/102252596818/HDFD94EF5E68	1238.00	0.00	46227.19
18	18/12/2025	18/12/2025		UPI/Amazon Pay/amazonpaygroce/You are pa/AXIS BANK/590027567553/APL019b32b978 e53c4872e82c5c227ed8c1/	251.00	0.00	47465.19
19	18/12/2025	18/12/2025		UPI/AJIO/ajio1.rzp@hdfc/PayviaRazo/ HDFC BANK/428015206752/IBL71037eaea39 24ef0b1af59b6d900b651/	728.30	0.00	47716.19
20	18/12/2025	18/12/2025		UPI/Mr Bharath/Q277681678@ybl/Payment fr/YES BANK L/131643982238/IBL5b4a2662362a4bc 2a39b9dae4b8ea001	25.00	0.00	48444.49
21	18/12/2025	18/12/2025		UPI/Nature Far/gpay- 112515259/Payment fr/AXIS BANK/693954703863/IBL834cfd1a659 148a5a276ef71a0a871f6/	550.00	0.00	48469.49
22	18/12/2025	18/12/2025		UPI/Mr Bharath/Q277681678@ybl/Payment fr/YES BANK L/440063314637/IBL09dadcc096f2045fc 9c6b99ee728fec14	321.00	0.00	49019.49
23	18/12/2025	18/12/2025		UPI/Prashanth/8618384566@axl/Paym ent fr/State Bank/423453312848/IBL67ee9780bb00 43248c75e8597206b079/	313.00	0.00	49340.49
24	16/12/2025	16/12/2025		UPI/SUNANDAMMA/9632533387@ybl/ Payment fr/State Bank/275558940804/YBLc567f290101f 46a69f158880ee7e7199	0.00	18500.00	49653.49
25	16/12/2025	16/12/2025		UPI/PANDURANG/7892341792@ybl/P ayment fr/Punjab Nat/228981535157/IBL84a3c4988d264 01ebf14f5db484a1ab2/	18500.00	0.00	31153.49
26	15/12/2025	15/12/2025		UPI/SALMAN FAI/Q449670524@ybl/Payment fr/YES BANK L/304838058614/IBL428b3029d2bc4c0 ca817d4f2bd169d33	170.00	0.00	49653.49
27	15/12/2025	15/12/2025		UPI/AYUR PHARM/Q865656833@ybl/Payment fr/YES BANK L/398089503343/IBL19f16a8875d7417 bb421e12f90c2e3ea	70.00	0.00	49823.49
28	15/12/2025	15/12/2025		UPI/AYUR PHARM/Q865656833@ybl/Payment fr/YES BANK L/184493432311/IBLb3510bab35e24e9 fb5f463227ca62fb8	623.00	0.00	49893.49
29	14/12/2025	14/12/2025		UPI/PANDURANG/7892341792@ybl/P ayment fr/Punjab Nat/981117700267/IBL10fb05c2dd344 dd8abe4e064cf9dd2fc/	800.00	0.00	50516.49
30	12/12/2025	12/12/2025		UPI/Amazon Pay/amazon.refunds/Refund for/AXIS BANK/219198083465/APL7e4eff4b98f5 4c20b892bdffd170eb13	0.00	281.35	51316.49
31	12/12/2025	12/12/2025		UPI/MANJUNATH/9241880214@ybl/P ayment fr/BANK OF BA/242822390433/IBLa816855219174 28ab5283b882d8a4b77/	100.00	0.00	51035.14
32	12/12/2025	12/12/2025		UPI/PANDURANG/7892341792@ibl/Pa yment fr/Punjab Nat/074040633641/IBLb635b5cccd754 e18894feb6f521a3d05/	1700.00	0.00	51135.14
33	11/12/2025	11/12/2025		UPI/MOHAMMED G/Q624237775@ybl/Payment fr/YES BANK L/479188773918/IBLbcf10bf6e7c2499d 911ae4ec2b2b965d	10.00	0.00	52835.14
34	11/12/2025	11/12/2025		UPI/MOHAMMED G/Q080202015@ybl/Payment fr/YES BANK L/495877499742/IBL7bf325df421842f1 b19201902a61b961	130.00	0.00	52845.14
35	11/12/2025	11/12/2025		UPI/NANDANA MA/25878474733117/Payment fr/CANARA BAN/167511378172/IBL89df85558a23 480092d9b9b0859d2dff	1700.00	0.00	52975.14
36	08/12/2025	08/12/2025		UPI/PRAKASH PA/9242943303@ibl/Payment fr/BANK OF BA/763600465687/IBLe3c5f777425842 f6810ad067cbf7be98	400.00	0.00	54675.14
37	08/12/2025	08/12/2025		UPI/AYUR PHARM/Q865656833@ybl/Paymen	650.00	0.00	55075.14

				t fr/YES BANK L/881154113264/IBL0ab0d5a488c943e 0a43882fa4f8e6740			
38	08/12/2025	08/12/2025		UPI/AROGYA RAK/QR.13913103430/Payment fr/State Bank/937373152614/IBL860af248f0ff48	5.00	0.00	55725.14
39	08/12/2025	08/12/2025		UPI/SHRI SIDDH/Vyapar.1705606/Payment fr/HDFC BANK/776977890872/IBL5f20909887d	160.00	0.00	55730.14
40	08/12/2025	08/12/2025		UPI/SHRIPAD HE/shripadhegdeka/Payment fr/HDFC BANK/793714163543/IBLbc7d7d7123a d45f3854a0ab0e97aa73d/	152.00	0.00	55890.14
41	08/12/2025	08/12/2025		UPI/TOTAGARARA/totagararaseva/Pa yment fr/HDFC BANK/615166829481/IBL4bdfb17c396 a4c49bf82df0f255b30ea/	300.00	0.00	56042.14
42	08/12/2025	08/12/2025		UPI/SNEHALI GA/BHARATPE.90067/Pay to Bha/FEDERAL BA/506373274491/IBL81cd82623c7e4	200.00	0.00	56342.14
43	07/12/2025	07/12/2025		UPI/PRAKASH PA/9242943303@ibl/Payment fr/BANK OF BA/755030876380/IBLb49ea095689b4 ab59173adc6d286cefa	350.00	0.00	56542.14
44	04/12/2025	04/12/2025		UPI/Google Ind/gpayinternet@i/UIP/ICICI Bank/533883209943/IClb76c70b0cbd7 48a8b6a3a0f01d21e416/	252.90	0.00	56892.14
45	03/12/2025	03/12/2025		UPI/Google Ind/gpay- insurance/UIP/AXIS BANK/570316020655/IClb22d08d07bf6 420d90d7d6a76eb590cf/	7283.00	0.00	57145.04
46	01/12/2025	01/12/2025		CMS/ CMS5421689473/WNS GLOBAL SERVICES PVT LTD	0.00	29431.00	64428.04
47	30/11/2025	30/11/2025		UPI/SAVITA LAM/Q962811021@ybl/Payment fr/YES BANK L/498061428041/IBL79b7c98930794ffa b5bcc7b5d13e9327	100.00	0.00	34997.04
48	30/11/2025	30/11/2025		UPI/Mrs CHANDR/Q158378516@ybl/Payment fr/YES BANK L/388758402141/IBL00dc6776f123456 bb98a97beed2813e8	280.00	0.00	35097.04
49	30/11/2025	30/11/2025		UPI/JYOTHI BAY/Q210390816@ybl/Payment fr/YES BANK L/090515229880/IBLcc7a14db0f004a4 2885f4fbb9bda9d33	650.00	0.00	35377.04
50	29/11/2025	29/11/2025		UPI/GURU NAIK/Q725365511@ybl/Payment fr/YES BANK L/635013070346/IBL086811c55aab4e2 8b1c964e712a5d674/	600.00	0.00	36027.04
51	29/11/2025	29/11/2025		UPI/VENKATESH/934162611@ybl/Pay ment fr/State Bank/086219771226/IBLc67511b3a3fe 4d26b37e169bcabb4b2c/	30.00	0.00	36627.04
52	29/11/2025	29/11/2025		UPI/asha ravik/ashashanbhadg@k/Payment fr/KARNATAKA/760753273728/IBLb7a 1a24f2bd24653b36433b6a0b3982e/	20.00	0.00	36657.04
53	29/11/2025	29/11/2025		UPI/ramachandr/rrkamat@kbl/Payment fr/KARNATAKA/577196660484/IBLc28 7b58cfaeb47f6934948ad61ddce19/	50.00	0.00	36677.04
54	28/11/2025	28/11/2025		UPI/LAMBODAR G/LAMBODHAR822@k/Payment fr/KARNATAKA/919338566817/IBLb9c 5125e34064064b2d7a3a8f7ab32a8/	100.00	0.00	36727.04
55	28/11/2025	28/11/2025		UPI/LAMBODAR G/LAMBODHAR822@k/Payment fr/KARNATAKA/459600714229/IBL82b 63c2aa47f4d8588c59d1d13d3f134/	20.00	0.00	36827.04
56	28/11/2025	28/11/2025		UPI/LAMBODAR G/LAMBODHAR822@k/Payment fr/KARNATAKA/945366098803/IBLa81 11dd27dd849839a762924e05634dd/	20.00	0.00	36847.04
57	28/11/2025	28/11/2025		UPI/SHRI MAHAG/Q359038229@ybl/Payment fr/YES BANK L/378373355145/IBLa7a6132b852	10.00	0.00	36867.04

				845968a383aa28b371833			
58	23/11/2025	23/11/2025		UPI/TRENT LIMI/westside447502/Payment fr/AXIS BANK/293129787241/IBLf5e6f11a1d20 405f9d147db3560168c2	1518.10	0.00	36877.04
59	21/11/2025	21/11/2025		UPI/Amazon Ind/amazonupi@apl/You are pa/AXIS BANK/817836369104/APL019aa6e8d5 9a60717eca8984720a735c/	600.00	0.00	38395.14
60	21/11/2025	21/11/2025		UPI/PhonePe/BBPSBP@axl/Payment fr/AXIS BANK/713294029361/IBL95456c2bdfb 44a8e87d41305f21eae97/	1676.00	0.00	38995.14
61	18/11/2025	18/11/2025		UPI/Jio Prepai/paytm-jiomobil/Payment fr/YES BANK L/175530993296/PYTM511188040202 35212837XXXXXXXXXX	899.00	0.00	40671.14
62	14/11/2025	14/11/2025		UPI/Google Ind/gpayrecharge@i/UIP/ICICI Bank/568466606355/ICId6eb06283c27 42b4b4105ac8bf74ce9f/	549.90	0.00	41570.14
63	14/11/2025	14/11/2025		UPI/POORNIMA P/9480583270@ibl/Payment fr/CANARA BAN/628031635838/IBL54dc51ee7334 444fb398f94cfbf58cab	4000.00	0.00	42120.04
64	13/11/2025	13/11/2025		UPI/AARADHYA H/9483104315- 2@i/Payment fr/AXIS BANK/614857902292/IBLf1c355de5aa 2402d863ea60abf531885/	635.00	0.00	46120.04
65	12/11/2025	12/11/2025		UPI/DUMMY NAME/70725001035099/UIP/KARNAT AKA/568209639676/ICl68951c7133024 829acfbe7f30d64675a/	4000.00	0.00	46755.04
66	12/11/2025	12/11/2025		UPI/AJIT HEGDE/9964718329- 2@y/Payment fr/ICICI Bank/999367981011/IBL7602aa4ca3be 4325b0a0cc880622609c	30000.00	0.00	50755.04
67	11/11/2025	11/11/2025		UPI/AADAM ABDU/8073510792@ybl/Payment fr/IDBI BANK/604221237412/IBL634a39d0af7 64171a5dd82d8de598bee/	100.00	0.00	80755.04
68	11/11/2025	11/11/2025		UPI/JANATA PHA/paytmqr2810050/Payment fr/YES BANK L/197409942359/IBLf70b3c2054d24f5e 8b2166b3977f51b2	1060.00	0.00	80855.04
69	11/11/2025	11/11/2025		UPI/VISHAL TEL/66213501@ubin/Payment fr/UNION BANK/989657213719/IBL64686c95d3e 94fabbd3373e0cea8a2df/	160.00	0.00	81915.04
70	11/11/2025	11/11/2025		UPI/SNEHALI GA/BHARATPE.90067/Pay to Bha/FEDERAL BA/448658811846/IBL8e449f4d21b940	200.00	0.00	82075.04
71	08/11/2025	08/11/2025		UPI/MANJUNATH/9241880214@ybl/P ayment fr/BANK OF BA/456072954163/YBLf061e22c42824 afc8e1e667bfaf900ae	0.00	200.00	82275.04
72	07/11/2025	07/11/2025		UPI/Google Ind/gpayinternet@i/UIP/ICICI Bank/567760161868/IClea55d8513baa 4cf18ed7f5415a12f097/	252.90	0.00	82075.04
73	05/11/2025	05/11/2025		UPI/MANJUNATH/poojarimanjuna/Pay ment fr/CANARA BAN/065255713947/IBL1bcc00e427c3 41d4bf7cac9cd29aff8b/	550.00	0.00	82327.94
74	05/11/2025	05/11/2025		UPI/SHRIPAD HE/shripadhegdeka/Payment fr/HDFC BANK/154341316740/IBLbd58eee2e0f 64207a6ac0351c0fbe00a/	219.00	0.00	82877.94
75	04/11/2025	04/11/2025		UPI/Amazon Pay/amazonpaygroce/You are pa/Amazon RBL/353419836300/RBA019a4ef2381f 462a91f446e0c03e6a15	945.09	0.00	83096.94
76	03/11/2025	03/11/2025		UPI/Amazon Ind/amazonupi@apl/You are pa/AXIS BANK/650873808645/APL019a4aa011 db270c3aaead68fab915fc/	678.56	0.00	84042.03
77	03/11/2025	03/11/2025		UPI/JANATA PHA/paytmqr2810050/Payment fr/YES BANK L/509323499861/IBL7cba24e104d2430 ba8f33dea2fbcc576	95.00	0.00	84720.59

78	03/11/2025	03/11/2025		UPI/KRISHNAMUR/23569443318852/P ayment fr/CANARA BAN/449189765199/IBLf02173e45630 45989c2c54a06ad17bbb	220.00	0.00	84815.59
79	03/11/2025	03/11/2025		UPI/MUKTAIRAHE/paytmqr2810050/P ayment fr/YES BANK L/954138068688/IBL73ee72b958e7434 8b2c2f0e9e83910dc	80.00	0.00	85035.59
80	03/11/2025	03/11/2025		UPI/ANITHA GAJ/9481111110m@pn/Payment fr/Punjab Nat/618068921568/IBL803cf300bc5244 0db1f4cbdc07163831	170.00	0.00	85115.59
81	03/11/2025	03/11/2025		UPI/NEW SUNTI/Q583417934@ybl/Payment fr/YES BANK L/923282671185/IBL31bfe6f9d8294b7b bf57cf3bcf4665d7/	48.00	0.00	85285.59
82	03/11/2025	03/11/2025		UPI/SNEHALI GA/BHARATPE.90067/Pay to Bha/FEDERAL BA/402011414261/IBLd16599531e134	480.00	0.00	85333.59
83	01/11/2025	01/11/2025		CMS/ CMS5377389789/WNS GLOBAL SERVICES PVT LTD	0.00	30303.00	85813.59
84	20/10/2025	20/10/2025		UPI/JANATA PHA/paytmqr2810050/Payment fr/YES BANK L/095747691730/IBL9de01860f040447f 88beb3812c0d9df8	690.00	0.00	55510.59
85	20/10/2025	20/10/2025		UPI/SAYYED ANE/49973851021319/Pay to Mer/CANARA BAN/171762010789/IBL537c3371c56f4 a0686d536db01299aaa	95.00	0.00	56200.59
86	19/10/2025	19/10/2025		UPI/Delhivery/paytm-delhiver/Payment fr/YES BANK L/134679491870/IBLe72d0feab95b455 08aa3ddb5a27cb204/	860.00	0.00	56295.59
87	19/10/2025	19/10/2025		UPI/Delhivery/paytm-delhiver/Payment fr/YES BANK L/359897973823/IBL0f69bc3a62dc490 cadfe46791e720954/	134.00	0.00	57155.59
88	18/10/2025	18/10/2025		UPI/Amazon Pay/amazon- pod@rap/Payment fr/Amazon RBL/393697417183/AMZTOK99c3a28 1248feaffe151f2f6efe6a	121.00	0.00	57289.59
89	18/10/2025	18/10/2025		UPI/GULZAR BAN/8088180799@ibl/Payment fr/BANK OF BA/431265055274/IBL337d9a925b304f f8beaaedb1611e19e6	200.00	0.00	57410.59
90	18/10/2025	18/10/2025		UPI/GEETA LAXM/Q556725932@ybl/Payment fr/YES BANK L/590541158801/IBLbdc9c26b8e80445 f9ef95be58a823b2d	100.00	0.00	57610.59
91	18/10/2025	18/10/2025		UPI/Ganesh Nag/8197744617@nav/Payment fr/IDFC FIRST/029173687636/IBL68a639673f5 74e30ac04e71978e9b8b4	50.00	0.00	57710.59
92	18/10/2025	18/10/2025		UPI/Imran Khan/6360927768- 2@a/Payment fr/State Bank/095572479632/IBL18c218d6b579 46af92aaaa49fb4e2e74	10.00	0.00	57760.59
93	18/10/2025	18/10/2025		UPI/MALATESH J/9113293390@ibl/Payment fr/State Bank/371239036800/IBLfaff989873a54 a5a8c7612ea684fff08	60.00	0.00	57770.59
94	18/10/2025	18/10/2025		UPI/MOHAN KASH/BHARATPE.90064/Pay to Bha/FEDERAL BA/551475291531/IBL7792289567144f	28.00	0.00	57830.59
95	18/10/2025	18/10/2025		UPI/CANARA STO/paytm.s1ocb28@/Payment fr/YES BANK P/232620330531/IBLfcd49a07dd88454	40.00	0.00	57858.59
96	18/10/2025	18/10/2025		UPI/Niranjana/9380307591@pty/Paym ent fr/CANARA BAN/304234854787/IBLd55be56338d7 42a99d396d500a3e21e5/	60.00	0.00	57898.59
97	18/10/2025	18/10/2025		UPI/SNEHALI GA/BHARATPE.90067/Pay to Bha/FEDERAL BA/237415508525/IBL47ef3d617f546c	1530.00	0.00	57958.59
98	17/10/2025	17/10/2025		UPI/Jio Rechar/JIOINAPPDIRECT/Payment fr/YES BANK L/039105568342/IBLebbf7c43003e44a abce372c12d67d91e	332.00	0.00	59488.59

99	14/10/2025	14/10/2025		UPI/GEETA ASHO/9242283106@axl/Payment fr/KARNATAKA/657461838000/IBLc53 5e60a82464b648b25d4775fa6e688/	400.00	0.00	59820.59
100	14/10/2025	14/10/2025		UPI/SNEHALI GA/BHARATPE.90067/Pay to Bha/FEDERAL BA/699551047444/IBL815e735eaf2944	200.00	0.00	60220.59
101	14/10/2025	14/10/2025		UPI/Niranjana/9380307591@pty/Paym ent fr/CANARA BAN/116727347815/IBL568d99cee7e5 43218edce6d6a3a1adc6/	50.00	0.00	60420.59
102	12/10/2025	12/10/2025		UPI/MANJUNATH/9241880214@ybl/P ayment fr/BANK OF BA/449889909483/IBL01a2adfddc9246 d5976f74b72055beee/	300.00	0.00	60470.59
103	12/10/2025	12/10/2025		UPI/Google Ind/gpayinternet@i/UPI/ICICI Bank/528562288209/ICId3f6675884b7 404f8f3d3d109d8017d4/	252.90	0.00	60770.59
104	11/10/2025	11/10/2025		UPI/Injumam Ab/paytm.s1maaol@/Payment fr/YES BANK P/808044112681/IBL139898a5610f415	60.00	0.00	61023.49
105	11/10/2025	11/10/2025		UPI/Mr ULLAS A/Q811362542@ybl/Payment fr/YES BANK L/207807633804/IBL73a67d5735f44db 5a694e6b5f97a479d	450.00	0.00	61083.49
106	11/10/2025	11/10/2025		UPI/SHUBHADA P/shubhadapharma/Payment fr/KARNATAKA/041728272132/IBL791 ecda755ea4ee4b5a7909f63e670fc/	245.00	0.00	61533.49
107	11/10/2025	11/10/2025		UPI/JOSEPH LAW/Q875831839@ybl/Payment fr/YES BANK L/606586380919/IBL962d6957803a477 5bb79067e1c0b4dfa	50.00	0.00	61778.49
108	11/10/2025	11/10/2025		UPI/A E FERNAN/Q61063822@ybl/Payment fr/YES BANK L/903064239151/IBL3ff3e2fd6bfc43158 8b5d5c8633e38fb/	680.00	0.00	61828.49
109	11/10/2025	11/10/2025		UPI/JANATA PHA/paytmqr2810050/Payment fr/YES BANK L/960898606102/IBL4eed908f1d3d460 4b0558bcbb62c353c	65.00	0.00	62508.49
110	11/10/2025	11/10/2025		UPI/JANATA PHA/paytmqr2810050/Payment fr/YES BANK L/605585682553/IBL965688924525406 7af29d6df46cf2902	150.00	0.00	62573.49
111	11/10/2025	11/10/2025		UPI/SNEHALI GA/BHARATPE.90067/Pay to Bha/FEDERAL BA/222403073488/IBLff9318ece47747	1370.00	0.00	62723.49
112	11/10/2025	11/10/2025		UPI/SHREE MARI/gpay- 112630029/Payment fr/AXIS BANK/087361846575/IBLf8fac37ccf524 c67b8591efc1d9bab86/	349.00	0.00	64093.49
113	11/10/2025	11/10/2025		UPI/Airtel Rec/AIRTELPREDIREC/Payment fr/YES BANK L/038191706578/IBLa8e927fea30f4935 a0070c17b62f28bd	202.00	0.00	64442.49
114	11/10/2025	11/10/2025		UPI/MAHABALESH/9980752254@ibl/P ayment fr/BANK OF IN/715631292689/IBL992e8ec55db048 16bdeef8c8c31997e4	2000.00	0.00	64644.49

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