

## DETAILED STATEMENT

Search

Account Number 249401000481(INR) - SATYANARAYANA VANGURU

Transaction Date from 01/01/2022 to 31/12/2022

Transaction Period Today

Advanced Search

Amount from NA to NA

Cheque number from NA to NA

Transaction remarks NA

Transaction type All

Transactions List - SATYANARAYANA VANGURU - 249401000481

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	05/01/2022	05/01/2022	-	BIL/NEFT/000296692282/ToSujatha/SUJATHA VA/UBIN055	5000.00	0.0	34518.10
2	18/01/2022	18/01/2022	-	BIL/ONL/000306678856/Bharti Air/airtel3apprepai/56	1799.00	0.0	32719.10
3	18/01/2022	18/01/2022	-	BIL/ONL/000306693656/Bharti Air/airtel3apprepai/56	301.00	0.0	32418.10
4	21/01/2022	21/01/2022	-	MMT/IMPS/202119805631/RDA remittance /REMITLY IN/Y	0.0	147740.00	180158.10
5	21/01/2022	21/01/2022	-	MMT/IMPS/202120215265/IFB/Suresh Sag/SBIN0001023	23304.90	0.0	156853.20
6	21/01/2022	21/01/2022	-	BIL/ONL/000309244484/LIFEINSURA/202201212752894/Li	25319.00	0.0	131534.20
7	26/01/2022	27/01/2022	-	BIL/NEFT/000312077243/VisaFee2022 /BANA MUMBA/BOFA0	44460.00	0.0	87074.20
8	02/02/2022	02/02/2022	-	BIL/NEFT/000317759790/Feb22Home loan/SATYANARAY/SBI	38000.00	0.0	49074.20
9	07/02/2022	08/02/2022	-	INF/INFT/20220207235449/NA/Self	801.21	0.0	48272.99
10	07/02/2022	08/02/2022	-	BIL/NEFT/000323040266/feb2022chits/ PRASAD MAG/CNRB	25000.00	0.0	23272.99
11	10/02/2022	10/02/2022	-	BIL/NEFT/000325417018/MarriageGift/ Velamuri G/UBIN	8272.99	0.0	15000.00
12	27/02/2022	28/02/2022	-	MMT/IMPS/205811624329/MoneyGramTransf/SATYANARAY/F	0.0	149496.38	164496.38
13	27/02/2022	28/02/2022	-	BIL/NEFT/000336658515/March20Home loan/SATYANARAY/S	38000.00	0.0	126496.38
14	03/03/2022	03/03/2022	-	BIL/INFT/000340768472/credit/	25000.00	0.0	101496.38
15	29/03/2022	30/03/2022	-	249401000481: Int.Pd:31-12-2021 to 29-03-2022	0.0	479.00	101975.38
16	31/03/2022	31/03/2022	-	BIL/NEFT/000362229443/To mom/VENKATESWA/CBIN028396	20000.00	0.0	81975.38
17	01/04/2022	02/04/2022	-	BIL/NEFT/000363055191/Feb22Home loan/SATYANARAY/SBI	38000.00	0.0	43975.38
18	25/04/2022	25/04/2022	-	BIL/NEFT/000382280949/NA/VENKATESWA/CBIN0283964	10000.00	0.0	33975.38
19	26/04/2022	26/04/2022	-	MMT/IMPS/211602861880/MoneyGramTransf/SATYANARAY/F	0.0	303773.50	337748.88
20	26/04/2022	26/04/2022	-	BIL/INFT/000382964683/New/	200000.00	0.0	137748.88
21	01/05/2022	02/05/2022	-	BIL/NEFT/000386515343/Feb22Home loan/SATYANARAY/SBI	38000.00	0.0	99748.88
22	02/05/2022	02/05/2022	-	BIL/NEFT/000388614032/May22Chits/ PRASAD MAG/CNRB00	25000.00	0.0	74748.88
23	21/05/2022	21/05/2022	-	MMT/IMPS/214111984602/SUJATHA VA/IDIB000M527	1005.90	0.0	73742.98
24	21/05/2022	21/05/2022	-	MMT/IMPS/214111004827/ToSUJ/SUJATHA VA/IDIB000M527	48705.90	0.0	25037.08
25	25/05/2022	25/05/2022	-	MMT/IMPS/214519638802/MoneyGramTransf/SATYANARAY/F	0.0	76888.93	101926.01
26	29/05/2022	30/05/2022	-	BIL/ONL/000408336502/IRCTC/ChgRs 10 GSTRs1.80/10000	1867.20	0.0	100058.81

27	29/05/2022	30/05/2022	-	INF/INFT/20220529145221/ToNRO/Sel	30000.00	0.0	70058.81
28	01/06/2022	01/06/2022	-	MMT/IMPS/215202750409/MoneyGramTransf/SATYANARAY/F	0.0	308175.78	378234.59
29	01/06/2022	01/06/2022	-	BIL/NEFT/000410387871/Feb22HomeLoan/SATYANARAY/SBI	38000.00	0.0	340234.59
30	05/06/2022	06/06/2022	-	BIL/NEFT/000415187714/May22SmallChit/PRASAD MAG/CN	4770.00	0.0	335464.59
31	06/06/2022	06/06/2022	-	BIL/INFT/000415932514/On Behalf Deepi/	300000.00	0.0	35464.59
32	08/06/2022	08/06/2022	-	BIL/ONL/000417766360/Vodafone E/VODAFONEIDEA_WI/Id	359.00	0.0	35105.59
33	10/06/2022	10/06/2022	-	BIL/ONL/000419055613/HDFC Stand/www hdfclife.com1/HD	16190.00	0.0	18915.59
34	10/06/2022	10/06/2022	-	BIL/NEFT/000419090501/AIIClear10June2/PVNS Krish/S	10430.00	0.0	8485.59
35	29/06/2022	30/06/2022	-	249401000481: Int.Pd:30-03-2022 to 29-06-2022	0.0	510.00	8995.59
36	12/07/2022	12/07/2022	-	NEFT-FFWS22193002368-SATYANARAYANA VANGURU-FAST/	0.0	672110.30	681105.89
37	12/07/2022	12/07/2022	-	MMT/IMPS/219322311485/ForJozi/Padma vath/UBIN05329	300017.70	0.0	381088.19
38	12/07/2022	12/07/2022	-	BIL/NEFT/000443628833/ToSujatha/SUJATHA VA/IDIB000	150000.00	0.0	231088.19
39	15/07/2022	15/07/2022	-	NEFT-FFWS22196004469-SATYANARAYANA VANGURU-FAST/	0.0	753835.45	984923.64
40	21/07/2022	21/07/2022	-	MMT/IMPS/220218921982/Flat:3704,T:4/TELLAPUR T/KKB	500017.70	0.0	484905.94
41	22/07/2022	22/07/2022	-	BIL/NEFT/000449743675/Flat 3704 Towe/TELLAPUR T/K	424814.00	0.0	60091.94
42	01/08/2022	01/08/2022	-	BIL/NEFT/000456643515/Feb22HomeLoan/SATYANARAY/SBI	38000.00	0.0	22091.94
43	24/08/2022	24/08/2022	-	MMT/IMPS/223613517017/P1301/RIA FINANC/Federal Ban	0.0	238536.87	260628.81
44	24/08/2022	24/08/2022	-	BIL/NEFT/000474356776/ToMom/Padma vath/UBIN0532991	100000.00	0.0	160628.81
45	01/09/2022	01/09/2022	-	BIL/NEFT/000479574019/Feb22HomeLoan/SATYANARAY/SBI	38000.00	0.0	122628.81
46	06/09/2022	06/09/2022	-	BIL/NEFT/000484459481/Sept22Chit/Kodati sam/SBIN0	8190.00	0.0	114438.81
47	14/09/2022	14/09/2022	-	BIL/NEFT/000490356737/ToMom/Padma vath/UBIN0532991	100000.00	0.0	14438.81
48	26/09/2022	26/09/2022	-	BIL/ONL/000498191515/Bharti Air/airtel66pl15931/ai	99.00	0.0	14339.81
49	29/09/2022	30/09/2022	-	249401000481: Int.Pd:30-06-2022 to 29-09-2022	0.0	933.00	15272.81
50	30/09/2022	30/09/2022	-	NEFT-INDBN30092795905-SATYANARAYANA VANGURU-CREDIT TO NRE ACCOUNT-200999074598-	0.0	812147.00	827419.81
51	30/09/2022	30/09/2022	-	NEFT-INDBN30092795617-SATYANARAYANA VANGURU-CREDIT TO NRE ACCOUNT-200999074598-	0.0	812147.00	1639566.81
52	30/09/2022	30/09/2022	-	BIL/NEFT/000501918805/ToMom/Padma vath/UBIN0532991	100000.00	0.0	1539566.81
53	01/10/2022	01/10/2022	-	BIL/NEFT/000502257073/Feb22HomeLoan/SATYANARAY/SBI	38000.00	0.0	1501566.81
54	07/10/2022	07/10/2022	-	BIL/NEFT/000508803450/Oct22Chit/PRASAD MAG/CNRB000	20000.00	0.0	1481566.81
55	13/10/2022	13/10/2022	-	BIL/NEFT/000512746567/Oct22Chit/Kodati sam/SBIN000	8250.00	0.0	1473316.81
56	01/11/2022	01/11/2022	-	BIL/NEFT/000525643027/Feb22HomeLoan/SATYANARAY/SBI	38000.00	0.0	1435316.81
57	01/12/2022	01/12/2022	-	BIL/NEFT/000547716384/Feb22HomeLoan/SATYANARAY/SBI	38000.00	0.0	1397316.81
58	02/12/2022	02/12/2022	-	BIL/NEFT/000549075802/Padma vath/UBIN0532991	100000.00	0.0	1297316.81
59	09/12/2022	09/12/2022	-	BIL/NEFT/000555447683/TilesAmtSettled/Seelam Ven/S	100000.00	0.0	1197316.81
60	30/12/2022	31/12/2022	-	249401000481: Int.Pd:30-09-2022 to 30-12-2022	0.0	10464.00	1207780.81

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