

DETAILED STATEMENT

Search

Account Number 631201156907(INR) - VINAY KUMAR YALAMARTHI

Transaction Date from 01/01/2023 to 31/12/2023

Transaction Period Today

Advanced Search

Amount from NA to NA

Cheque number from NA to NA

Transaction remarks NA

Transaction type All

Transactions List - VINAY KUMAR YALAMARTHI - 631201156907

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	01/04/2023	01/04/2023	-	INF/INFT/000056557092/Self	0.0	200000.00	319125.21
2	02/04/2023	03/04/2023	-	BIL/INFT/000637726637/NA/	200000.00	0.0	119125.21
3	02/04/2023	03/04/2023	-	INF/INFT/20230402103827/NA/Self	0.0	40000.00	159125.21
4	05/04/2023	05/04/2023	-	LBHYDXX27868 APR23 Vinay Kumar	90066.00	0.0	69059.21
5	05/04/2023	05/04/2023	-	TBHYDXX20228 APR23 Yalamarthi	33403.00	0.0	35656.21
6	06/04/2023	06/04/2023	-	MIN/UDEMY /202304060038/581587/	549.00	0.0	35107.21
7	10/04/2023	10/04/2023	-	HPHYDXX19479 APR23 Vinay Kumar	10333.00	0.0	24774.21
8	10/04/2023	10/04/2023	-	HPHYDXX69783 APR23 Vinay Kumar	7874.00	0.0	16900.21
9	19/04/2023	19/04/2023	-	MIN/AMAZON /202304191241/110758/	1499.00	0.0	15401.21
10	21/04/2023	21/04/2023	-	INF/INFT/20230421233652/NA/Self	0.0	400000.00	415401.21
11	24/04/2023	24/04/2023	-	BIL/NEFT/HS92311400106278/NA/PAVAN KUMA/hdfc000198	110000.00	0.0	305401.21
12	25/04/2023	25/04/2023	-	BIL/INFT/CDT0522390/NA/	200000.00	0.0	105401.21
13	04/05/2023	04/05/2023	-	INF/INFT/20230504123604/NA/Self	0.0	193000.00	298401.21
14	05/05/2023	05/05/2023	-	TBHYDXX20228 MAY23 Yalamarthi	33403.00	0.0	264998.21
15	05/05/2023	05/05/2023	-	LBHYDXX27868 MAY23 Vinay Kumar	90066.00	0.0	174932.21
16	07/05/2023	08/05/2023	-	MMT/IMPS/312703779265/NA/PAVAN KUMA/HDFC0001986	11500.00	0.0	163432.21
17	07/05/2023	08/05/2023	-	BIL/NEFT/HS92312701843912/NA/SIVA KUMAR/CNRB000153	71500.00	0.0	91932.21
18	10/05/2023	10/05/2023	-	HPHYDXX19479 MAY23 Vinay Kumar	10333.00	0.0	81599.21
19	10/05/2023	10/05/2023	-	HPHYDXX69783 MAY23 Vinay Kumar	7874.00	0.0	73725.21
20	26/05/2023	26/05/2023	-	BIL/INFT/CEU7481305/Siddu money len/	0.0	100000.00	173725.21
21	26/05/2023	26/05/2023	-	BIL/INFT/CEU7501223/NA/	100000.00	0.0	73725.21
22	30/05/2023	30/05/2023	-	INF/INFT/20230530104825/NA/Self	0.0	90000.00	163725.21
23	05/06/2023	05/06/2023	-	LBHYDXX27868 JUN23 Vinay Kumar	90066.00	0.0	73659.21
24	05/06/2023	05/06/2023	-	TBHYDXX20228 JUN23 Yalamarthi	33403.00	0.0	40256.21
25	10/06/2023	10/06/2023	-	HPHYDXX69783 JUN23 Vinay Kumar	7874.00	0.0	32382.21
26	10/06/2023	10/06/2023	-	HPHYDXX19479 JUN23 Vinay Kumar	10333.00	0.0	22049.21
27	15/06/2023	15/06/2023	-	INF/INFT/20230615033346/NA/Self	0.0	81000.00	103049.21
28	29/06/2023	30/06/2023	-	631201156907:WTax.Pd:30-03-2023to 29-06-2023	234.00	0.0	102815.21
29	29/06/2023	30/06/2023	-	631201156907:Int.Pd:30-03-2023 to 29-06-2023	0.0	751.00	103566.21

30	30/06/2023	30/06/2023	-	INF/INFT/20230630223422/NA/Self	0.0	42000.00	145566.21
31	05/07/2023	05/07/2023	-	LBHYDXX27868 JUL23 Vinay Kumar	90066.00	0.0	55500.21
32	05/07/2023	05/07/2023	-	TBHYDXX20228 JUL23 Yalamarathi	33403.00	0.0	22097.21
33	10/07/2023	10/07/2023	-	HPHYDXX69783 JUL23 Vinay Kumar	7874.00	0.0	14223.21
34	10/07/2023	10/07/2023	-	HPHYDXX19479 JUL23 Vinay Kumar	10333.00	0.0	3890.21
35	28/07/2023	28/07/2023	-	TRFR FROM:YALAMARTHI SIVA SANKARA RAO	0.0	150000.00	153890.21
36	05/08/2023	05/08/2023	-	LBHYDXX27868 AUG23 Vinay Kumar	90066.00	0.0	63824.21
37	05/08/2023	05/08/2023	-	TBHYDXX20228 AUG23 Yalamarathi	33403.00	0.0	30421.21
38	10/08/2023	10/08/2023	-	HPHYDXX69783 AUG23 Vinay Kumar	7874.00	0.0	22547.21
39	10/08/2023	10/08/2023	-	HPHYDXX19479 AUG23 Vinay Kumar	10333.00	0.0	12214.21
40	19/08/2023	19/08/2023	-	INF/INFT/20230819221116/NA/Self	0.0	245000.00	257214.21
41	25/08/2023	25/08/2023	-	BIL/INFT/CHT8676673/NA/	100001.00	0.0	157213.21
42	05/09/2023	05/09/2023	-	LBHYDXX27868 SEP23 Vinay Kumar	90066.00	0.0	67147.21
43	05/09/2023	05/09/2023	-	TBHYDXX20228 SEP23 Yalamarathi	33403.00	0.0	33744.21
44	11/09/2023	11/09/2023	-	HPHYDXX19479 SEP23 Vinay Kumar	10333.00	0.0	23411.21
45	11/09/2023	11/09/2023	-	HPHYDXX69783 SEP23 Vinay Kumar	7874.00	0.0	15537.21
46	26/09/2023	26/09/2023	-	INF/INFT/20230926202912/NA/Self	0.0	165000.00	180537.21
47	26/09/2023	26/09/2023	-	BIL/INFT/CIU6049488/NA/	180000.00	0.0	537.21
48	29/09/2023	29/09/2023	-	INF/INFT/20230929194756/NA/Self	0.0	147001.00	147538.21
49	29/09/2023	30/09/2023	-	631201156907:WTax.Pd:30-06-2023to 29-09-2023	160.00	0.0	147378.21
50	29/09/2023	30/09/2023	-	631201156907:Int.Pd:30-06-2023 to 29-09-2023	0.0	514.00	147892.21
51	05/10/2023	05/10/2023	-	TBHYDXX20228 OCT23 Yalamarathi	33403.00	0.0	114489.21
52	05/10/2023	05/10/2023	-	LBHYDXX27868 OCT23 Vinay Kumar	90066.00	0.0	24423.21
53	10/10/2023	10/10/2023	-	HPHYDXX69783 OCT23 Vinay Kumar	7874.00	0.0	16549.21
54	10/10/2023	10/10/2023	-	HPHYDXX19479 OCT23 Vinay Kumar	10333.00	0.0	6216.21
55	27/10/2023	27/10/2023	-	INF/INFT/20231027013333/NA/Self	0.0	147000.00	153216.21
56	06/11/2023	06/11/2023	-	Home Loan XX20228 EMI Yalamart	33403.00	0.0	119813.21
57	06/11/2023	06/11/2023	-	Home Loan XX27868 EMI Vinay Ku	90066.00	0.0	29747.21
58	09/11/2023	09/11/2023	-	INF/INFT/20231109050357/NA/Self	0.0	41000.00	70747.21
59	09/11/2023	09/11/2023	-	BIL/NEFT/HS92331322520981/NA/SIV A KUMAR/CNRB000153	41000.00	0.0	29747.21
60	10/11/2023	10/11/2023	-	Personal Loan XX69783 EMI Vina	7874.00	0.0	21873.21
61	10/11/2023	10/11/2023	-	Personal Loan XX19479 EMI Vina	10333.00	0.0	11540.21
62	16/11/2023	16/11/2023	-	INF/INFT/20231116225636/NA/Self	0.0	24737.00	36277.21
63	21/11/2023	21/11/2023	-	INF/INFT/20231121021245/NA/Self	0.0	130000.00	166277.21
64	29/11/2023	29/11/2023	-	BIL/NEFT/HS92333324184999/NA/NA RSING RA/RATNOVAAPI	25000.00	0.0	141277.21
65	02/12/2023	02/12/2023	-	INF/INFT/20231202111906/NA/Self	0.0	10000.00	151277.21
66	05/12/2023	05/12/2023	-	Home Loan XX20228 EMI Yalamart	33403.00	0.0	117874.21
67	05/12/2023	05/12/2023	-	Home Loan XX27868 EMI Vinay Ku	90066.00	0.0	27808.21
68	08/12/2023	08/12/2023	-	INF/INFT/20231208125728/NA/Self	0.0	98700.00	126508.21
69	08/12/2023	08/12/2023	-	BIL/NEFT/HS92334225744172/NA/SIV A KUMAR/CNRB000153	98700.00	0.0	27808.21
70	09/12/2023	09/12/2023	-	INF/INFT/20231209142359/NA/Self	0.0	15000.00	42808.21
71	09/12/2023	09/12/2023	-	BIL/NEFT/HS92334325858984/NA/SIV A KUMAR/CNRB000153	15000.00	0.0	27808.21
72	11/12/2023	11/12/2023	-	Personal Loan XX69783 EMI Vina	7874.00	0.0	19934.21
73	11/12/2023	11/12/2023	-	Personal Loan XX19479 EMI Vina	10333.00	0.0	9601.21

74	23/12/2023	23/12/2023	-	MMT/IMPS/335711385214/IMPS/PAR UCHURIB/Axis Bank	0.0	50000.00	59601.21
75	25/12/2023	25/12/2023	-	MMT/IMPS/335911491157/IMPS/PAR UCHURIB/Axis Bank	0.0	9000.00	68601.21
76	29/12/2023	30/12/2023	-	631201156907:WTax.Pd:30-09-2023to 29-12-2023	149.00	0.0	68452.21
77	29/12/2023	30/12/2023	-	631201156907:Int.Pd:30-09-2023 to 29-12-2023	0.0	478.00	68930.21

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