



DETAILED STATEMENT

Search

Account Number

167301000890 (INR) - ARJUN JAGDISH CHOUDHARY

Transaction Date from

01/10/2025

to

18/10/2025

Transaction Period

NA

Advanced Search

Amount from

NA

to

NA

Cheque number from

NA

to

NA

Transaction remarks

NA

Transaction type

ALL

Transactions List - ARJUN JAGDISH CHOUDHARY – 167301000890

Address - Sb Road , Shirole park society , A wing , flat no 4 , Pune , Maharashtra

Pincode - 411016

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount(INR)	Deposit Amount(INR)	Balance(INR)
1	17/10/2025	17/10/2025		UPI/UBER INDIA/uberindiasyste/PaymentToU/AIR TEL PAY/692401652458/PTM8d076cab1d 7439e96e43cd2e81c4e72	100.25	0.00	142.80
2	17/10/2025	17/10/2025		UPI/ADITYA PAR/adiyapbapat-1/Sent using/ICICI Bank/390865720039/PTM20afe48e0a0 a420aad896302616f2567	50.00	0.00	243.05
3	16/10/2025	16/10/2025		UPI/ADITYA PAR/adiyapbapat- 1/sandwich/ICICI Bank/528977226670/ICle6036226e186 462a819c5f1363c6f925	0.00	90.00	293.05
4	16/10/2025	16/10/2025		UPI/Grand Utsa/paytmqr2810050/NA/YES BANK L/692384036183/PTMb7325b20c09b49 9d9deae7072f48b475/	180.00	0.00	203.05
5	16/10/2025	16/10/2025		UPI/ADITYA BIP/adiyakulkarni/Sent using/Kotak Mahi/692363143217/PTM51d076f3e34 b4a1fb4a230156e80bd34	40.00	0.00	383.05
6	16/10/2025	16/10/2025		UPI/ADITYA BIP/adiyakulkarni/Sent using/Kotak Mahi/390843667405/PTM18313785a6c d4f5da7a5c33b94814efe	20.00	0.00	423.05
7	16/10/2025	16/10/2025		UPI/Rajkumar V/bharatpe.90064/Pay to Bha/FEDERAL BA/692360841194/PTM62f8491cb2124 b2b9daffd17373d738f	125.00	0.00	443.05
8	15/10/2025	15/10/2025		UPI/MAHESH KOT/q225087358@ybl/Sent using/YES BANK L/692320539246/PTM2cbef3ce03204fb 49f65641407f38a16	45.00	0.00	568.05
9	15/10/2025	15/10/2025		UPI/VIRENDR SE/paytmqr6almg9@/Sent using/YES BANK L/528829136185/PTMc2ab73863c0042 1a8965183aba92900a	70.00	0.00	613.05
10	15/10/2025	15/10/2025		UPI/MAYURI FRE/q460121650@ybl/Sent using/YES BANK L/528829009625/PTM3f45da42bd6b4b 1aa9a7cecc1f79dfdb	39.00	0.00	683.05
11	14/10/2025	14/10/2025		UPI/MAHESH KOT/q225087358@ybl/Sent using/YES BANK L/692254310771/PTM97746da0292f4d 898b3f1434c4da0a66	50.00	0.00	722.05
12	14/10/2025	14/10/2025		UPI/MAHESH KOT/q225087358@ybl/Sent using/YES BANK L/528718401925/PTMf28c15b4de8342 69a09bc9e15ac095b9	20.00	0.00	772.05
13	14/10/2025	14/10/2025		UPI/MAYURI FRE/q460121650@ybl/Sent using/YES BANK L/528718267286/PTMa50d6cc5695344 53b1ec57b556c07867	40.00	0.00	792.05

14	14/10/2025	14/10/2025		UPI/MAHESH KOT/q225087358@ybl/Sent using/YES BANK L/528716270459/PTM5ca4dfaf221	30.00	0.00	832.05
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d46c6aa7f85b27c1a0d2a							
15	14/10/2025	14/10/2025		UPI/Dhruv Seth/dhruvpvt56@oks/Sent using/State Bank/692224207907/PTM97c20e89c73049f59785fdd7c89a585b	65.00	0.00	862.05
16	13/10/2025	13/10/2025		UPI/IBIBO GROU/redbus.dbqr.pa/Sent using/INDUSIND B/692208076351/PPPLDYQ2559216009520251013185331e1c	3481.30	0.00	927.05
17	13/10/2025	13/10/2025		UPI/MAHESH KOT/q225087358@ybl/Sent using/YES BANK L/692207175177/PTM36870ef801954c21a783c41a94fdbccb	65.00	0.00	4408.35
18	13/10/2025	13/10/2025		UPI/ARYAV TIWA/7838089545@pty/NA/CANARA BAN/293281742019/PTM4F42EA1CD120413394554AF8BA7D531F	0.00	65.00	4473.35
19	13/10/2025	13/10/2025		UPI/MAYURI FRE/q460121650@ybl/Sent using/YES BANK L/528607607867/PTM7657bbe1fc7e492aa90cad7e0a1a3aa7	60.00	0.00	4408.35
20	13/10/2025	13/10/2025		UPI/NEW BHAWAN/8237823318@pty/NA/PUNE PEOPLe/293275677792/PTM59b0adfae50f421cb92a38370c3db806	0.00	1500.00	4468.35
21	13/10/2025	13/10/2025		UPI/ARPIT SANJ/arpit.rajput19/UPI/HDFC BANK/565203248193/AXI6fbeat328160460c9ebbc43ded53d7ca	0.00	1700.00	2968.35
22	13/10/2025	13/10/2025		UPI/MAHESH KOT/q225087358@ybl/Sent using/YES BANK L/692189689958/PTMb800854ff26043d99cb346780f795163	50.00	0.00	1268.35
23	13/10/2025	13/10/2025		UPI/ASHUTOSH K/ashutoshpaymen/UPI/IDFC FIRST/565259847798/IC15f3d272bd66e4d75ad33f035d6c6946f	0.00	28.00	1318.35
24	13/10/2025	13/10/2025		UPI/HARSHIT CH/harshitchakrav/UPI/ICICI Bank/565268539394/IC1e2e02cc3db344f8b878cebf703946c09	0.00	13.00	1290.35
25	13/10/2025	13/10/2025		UPI/Mr Ansh Pu/9580352823-2@y/Sent using/INDIAN BAN/692171926577/PTM5dac8077f2e243c080dae930a965bed4	130.00	0.00	1277.35
26	12/10/2025	12/10/2025		UPI/ANURAG SIN/8827672003@ybl/Sent using/Punjab Nat/692115219761/PTM0d3383772cfd446980b5828581ad1863	130.00	0.00	1407.35
27	11/10/2025	11/10/2025		UPI/MAHESH KOT/q225087358@ybl/Sent using/YES BANK L/528481529080/PTM307bb555785243578eb5d483cb02faa5	30.00	0.00	1537.35
28	10/10/2025	10/10/2025		UPI/MAHESH KOT/q225087358@ybl/Sent using/YES BANK L/528373567004/PTM1af381433fb444cda7002fd6993334d1	85.00	0.00	1567.35
29	09/10/2025	09/10/2025		UPI/ARYAV TIWA/7838089545@pta/NA/CANARA BAN/528276679161/PTMAEF119ED0C38475F9F91BFDf5B1F578F	0.00	40.00	1652.35
30	09/10/2025	09/10/2025		UPI/HARSHIT CH/harshitchakrav/UPI/ICICI Bank/528265859829/IC1f2f683e423e9492b9b8498476b85d67d	0.00	84.00	1612.35
31	07/10/2025	07/10/2025		UPI/SAFAL SYNE/q687999660@ybl/Sent using/YES BANK L/390375279079/PTMe8d598112dbe48998245a88f22526108	160.00	0.00	1528.35
32	06/10/2025	06/10/2025		UPI/MAYURI FRE/q460121650@ybl/Sent using/YES BANK L/527915925692/PTM863aa0a7a02d494f90a5c89d9550cd08	70.00	0.00	1688.35
33	05/10/2025	05/10/2025		UPI/Mr RAJENDR/q17435567@ybl/Sent using/YES BANK L/390301246767/PTM9410924306054e39a116905dd94e2f2d/	120.00	0.00	1758.35
34	05/10/2025	05/10/2025		UPI/ABHISHEK N/nagori.abhishe/Sent using/AXIS	130.00	0.00	1878.35

				BANK/292827518439/PTMe1db6a29d1c41c981193c4f634b05c9/			
35	05/10/2025	05/10/2025		UPI/MAYURI CAF/q308156280@ybl/Sent using/YES BANK L/527808947212/PTM3ea5e50427494905a9f29926096f587b	10.00	0.00	2008.35
36	05/10/2025	05/10/2025		UPI/MAYURI CAF/q308156280@ybl/Sent using/YES BANK L/527808930641/PTM16a74cc538474f05af7f5de87ae9ef10	100.00	0.00	2018.35
37	05/10/2025	05/10/2025		UPI/MAYURI FRE/q460121650@ybl/Sent using/YES BANK L/527807560753/PTM21f795e0bf6047de9f48e9d9fa9c6c48	134.00	0.00	2118.35
38	05/10/2025	05/10/2025		UPI/ASHUTOSH K/ashutoshpaymen/UPI/IDFC FIRST/527841600848/IClcd3cbff118b64df78d5236810e084e16	0.00	30.00	2252.35
39	05/10/2025	05/10/2025		UPI/HARDIK JAI/hardik07jain@o/UPI/State Bank/564493042790/AXI6a64852a6a4544698e771f6046ee1f09	0.00	70.00	2222.35
40	05/10/2025	05/10/2025		UPI/MAYURI FRE/q460121650@ybl/Sent using/YES BANK L/691749156410/PTMe293c06f7d8d41f5ae66936d45f545ba	8.00	0.00	2152.35
41	05/10/2025	05/10/2025		UPI/Kislay/kislay523503.r/Kislay Pay/AIRTEL PAY/527713538191/AIR1RPKRMq6Ue rAIYeT3798641250QPAY02/	0.00	299.00	2160.35
42	05/10/2025	05/10/2025		UPI/MAYURI FRE/q460121650@ybl/Sent using/YES BANK L/390283725204/PTM506dda77e01d435d8155128c6ba730a3	220.00	0.00	1861.35
43	05/10/2025	05/10/2025		UPI/MAHESH KOT/q225087358@ybl/Sent using/YES BANK L/527805197951/PTM4b24b6b44463492397c8d3a0a19a0c86	25.00	0.00	2081.35
44	04/10/2025	04/10/2025		UPI/AYUSH RANJ/ayushranjan127/Sent using/BANK OF BA/691724735349/PTM4f3c2ac8b7cc4fc296e7ddccb01f0200	45.00	0.00	2106.35
45	04/10/2025	04/10/2025		UPI/MAHESH KOT/q225087358@ybl/Sent using/YES BANK L/390253084769/PTM32919bb50eac470794861dc9c432c081	50.00	0.00	2151.35
46	04/10/2025	04/10/2025		UPI/ARYAV TIWA/aryavtiwari200/Sent using/HDFC BANK/691712188684/PTM4075b654104745eda2e258c4c884052a/	35.00	0.00	2201.35
47	04/10/2025	04/10/2025		UPI/MAHESH KOT/q225087358@ybl/Sent using/YES BANK L/527795325383/PTM8818d9611ea1495d9bb158462fa39b07	70.00	0.00	2236.35
48	04/10/2025	04/10/2025		UPI/HARSHIT CH/harshitchakrav/UPI/ICICI Bank/564380232736/IClc0b919b7dce54017b2e422c5eaae1865	0.00	65.00	2306.35
49	04/10/2025	04/10/2025		UPI/Kislay/kislay523503.r/Kislay Pay/AIRTEL PAY/527713538191/AIR1RPKRMq6Ue rAIYeT3798641250QPAY02/	299.00	0.00	2241.35
50	04/10/2025	04/10/2025		UPI/MANOJIT MA/monojit.maitra/Sent using/State Bank/390218750229/PTMc87d367d64e04054b287c684ae07d760	105.00	0.00	2540.35
51	04/10/2025	04/10/2025		UPI/VANJOOL SH/8529262564@pta/NA/UNION BANK/527738848111/PTM59062366cb5747cabfb7692a14102f9b	0.00	38.00	2645.35
52	03/10/2025	03/10/2025		UPI/ANURAG SIN/8827672003@ybl/Sent using/Punjab Nat/691670186986/PTMc5021a4cc8744cf793684ff53b9cd8b5	70.00	0.00	2607.35
53	03/10/2025	03/10/2025		UPI/MAHESH KOT/q225087358@ybl/Sent using/YES BANK L/527686251705/PTMd6cc1269ad64483e83d4f3c9a12ee9df	30.00	0.00	2677.35
54	03/10/2025	03/10/2025		UPI/VANJOOL SH/8529262564@pta/NA/UNION	0.00	90.00	2707.35

				BANK/527608251247/PTM2892b9a960194caa81acb967fcb199b3			
55	03/10/2025	03/10/2025		MIN/YOUTUBEGOOG/202510031551/974947/	89.00	0.00	2617.35
56	03/10/2025	03/10/2025		UPI/MAHESH KOT/q225087358@ybl/Sent using/YES BANK L/527681235754/PTMb4ff3ada707f4a4f8ebc045b84b338eb	30.00	0.00	2706.35
57	03/10/2025	03/10/2025		UPI/ANURAG SIN/8827672003@ybl/Sent using/Punjab Nat/691619228473/PTMb3dde610c474a1090dc0052f407bfcd	65.00	0.00	2736.35
58	03/10/2025	03/10/2025		UPI/ANURAG SIN/8827672003@ybl/Sent using/Punjab Nat/390173165091/PTMd9f96265945d4fdb8c6fcebfaa4471c6	65.00	0.00	2801.35
59	03/10/2025	03/10/2025		UPI/HARSHIT CH/harshitchakrav/UPI/ICICI Bank/527601736869/IC1495f01b6448544218cbe2e1910290e40	0.00	150.00	2866.35
60	02/10/2025	02/10/2025		UPI/Mayank Raw/9548867762@pta/NA/State Bank/527517544447/PTM81f9e618f6fd4c899cd1006e6da5abfe	0.00	42.00	2716.35
61	02/10/2025	02/10/2025		UPI/BALARAM PA/keshavbp.05@ok/Sent using/CANARA BAN/691617422741/PTMd3edd9bbf1e	50.00	0.00	2674.35
62	02/10/2025	02/10/2025		UPI/MAYURI FRE/q460121650@ybl/Sent using/YES BANK L/292657260254/PTMd5f473cd47e94bb6ac586717dedbf395	180.00	0.00	2724.35
63	02/10/2025	02/10/2025		UPI/MAHESH KOT/q225087358@ybl/Sent using/YES BANK L/691597859716/PTM90781a9a241b412c936de2d2c137c891	185.00	0.00	2904.35
64	02/10/2025	02/10/2025		UPI/MAYURI FRE/q460121650@ybl/Sent using/YES BANK L/390154171776/PTM28359f283df44ec685c8f0dec6906802	160.00	0.00	3089.35
65	02/10/2025	02/10/2025		UPI/MAHESH KOT/q225087358@ybl/Sent using/YES BANK L/527569500740/PTMcd71535834e74ecd898247ec00b81be4	60.00	0.00	3249.35
66	01/10/2025	01/10/2025		UPI/MAHESH KOT/q225087358@ybl/Sent using/YES BANK L/527462407924/PTMdd40c75a9fa5462a8236c0206d860a4d	20.00	0.00	3309.35
67	01/10/2025	01/10/2025		UPI/MAHESH KOT/q225087358@ybl/Sent using/YES BANK L/527459652945/PTM671dd9ec705649fe879e3242b507f904	70.00	0.00	3329.35
68	01/10/2025	01/10/2025		UPI/SAFAL SYNE/pinelabs.stq36/Sent using/ICICI Bank/691539620132/PTM06312441e47b40bcb11ac2d3118b94ad	150.00	0.00	3399.35
69	01/10/2025	01/10/2025		NFS/CASH WDL/527416015397/S1NV1431/SEHORE /01-10-251609	200.00	0.00	3549.35
70	01/10/2025	01/10/2025		UPI/MAHESH KOT/q225087358@ybl/Sent using/YES BANK L/691527395762/PTM1126a9690e624a5f80908baab78d0ccb	80.00	0.00	3749.35
71	01/10/2025	01/10/2025		UPI/Amazon Ind/amazonpay@rapl/You are pa/Amazon RBL/527407518650/RBA01999e90a14dadf863d8e0a0b79ef5b4	185.00	0.00	3829.35
72	01/10/2025	01/10/2025		UPI/NEW BHAWAN/8237823318@pty/NA/PUNE PEOPL/292585058788/PTM10ac1c00c1dd43c680e988914d2ec226	0.00	4000.00	4014.35

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