



DETAILED STATEMENT

Search

Account Number 429301000390 (INR) - AYAN AHMED KHAN
Transaction Date from 01/11/2025 to 30/11/2025
Transaction Period NA

Advanced Search

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

Transactions List - AYAN AHMED KHAN - 429301000390

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount(INR)	Deposit Amount(INR)	Balance(INR)
1	30/11/2025	30/11/2025		UPI/RELIANCE R/jpsl.jp2100001/Pay for In/KOTAK MAHI/154917226610/KJPdebb1679d3f2414699cdabfef7170f7e	228.95	0.00	853.85
2	30/11/2025	30/11/2025		UPI/SAHID KURE/8871300880@ibl/Paid via M/Punjab and/102083382741/HDF747137BE2BC9406C98832C2CEAA353DE	120.00	0.00	1082.80
3	29/11/2025	29/11/2025		UPI/Pine Labs/poweraccess.pi/Flipkart r/AXIS BANK/981015553335/AXI1fb54102c66945b4bd6d8cb85eae4171	0.00	245.00	1202.80
4	29/11/2025	29/11/2025		UPI/SURAJ RATH/7898772518-2@a/Payment fr/AXIS BANK/282909979318/IBLcea5786650174a07b430eea78835eb6d/	20.00	0.00	957.80
5	29/11/2025	29/11/2025		UPI/Chetna Shu/paytmqr6oyej3@/Payment fr/YES BANK L/732215519252/IBLb492f8815ba841fa9745df25c8834123	30.00	0.00	977.80
6	28/11/2025	28/11/2025		UPI/JYOTI VARU/BHARATPE.8S0T0/Payment fr/FEDERAL BA/165683962850/IBL78e55cfd5e8947	40.00	0.00	1007.80
7	28/11/2025	28/11/2025		UPI/Quarsi Chi/gpay-112590952/Payment fr/AXIS BANK/260377868508/IBL13056ec491e5449496440133491b3a3c/	60.00	0.00	1047.80
8	28/11/2025	28/11/2025		UPI/OMPRAKASH/Q606433714@ybl/Payment fr/YES BANK L/261777156650/IBL110c6f8a4a3a4eb5a7235f90cac84dda/	20.00	0.00	1107.80
9	28/11/2025	28/11/2025		UPI/Manish Sha/paytm.s18hee9@/Verified P/YES BANK P/539627594240/IBL2ba6d556af8e460	20.00	0.00	1127.80
10	28/11/2025	28/11/2025		UPI/Mr JITENDR/paytmqr6bbthx@/Payment fr/YES BANK L/363891567835/IBL2d9befc21a47429888bc9543d3a4bbf1	35.00	0.00	1147.80
11	28/11/2025	28/11/2025		SMSChgsJul25-Sep25+GST	26.37	0.00	1182.80
12	27/11/2025	27/11/2025		UPI/ONE97 COMM/poweraccess.pa/Paying usi/AXIS BANK/489250853315/AXIb848de4c857	0.00	1.00	1209.17
13	27/11/2025	27/11/2025		UPI/JIOMART/jiomartb2b.996/Sent using/HDFC BANK/533119224460/PTMcc7b80f6c3274de08fbcbf9f444bec09/	104.00	0.00	1208.17
14	26/11/2025	26/11/2025		UPI/Mr GAJENDR/Q498006584@ybl/Payment fr/YES BANK L/857553705899/IBL0a4401ede6f549e9867e40c0887dc733	1.00	0.00	1312.17
15	26/11/2025	26/11/2025		UPI/Flipkart/flipkart.hypg@/Refund for/YesBank_Ye/569624006173/YJPda d960a26d5148778447ad6919571e5a	0.00	221.00	1313.17
16	26/11/2025	26/11/2025		UPI/Sharda	107.00	0.00	1092.17

				Aut/paytmqr60h2fm@/NO REMARKS/YES BANK L/105827743830/UPI986f9254a503558 fa9cd951cdf475a8e			
17	25/11/2025	25/11/2025		UPI/flipkart/flipkart.payu@/UPIIntent/AXIS BANK/131737330693/PPPL261578745 3525112513171469255f02/	183.00	0.00	1199.17
18	25/11/2025	25/11/2025		UPI/ONE97 COMM/poweraccess.pa/Paying usi/AXIS BANK/120261713295/AXI01b925d12e5	0.00	5.00	1382.17
19	25/11/2025	25/11/2025		UPI/SHABANA PA/khanayan96025@/Sent using/ICICI Bank/532926843756/PTM04d7096b41f 241eda32c33a6d0bb5e3e	1.00	0.00	1377.17
20	24/11/2025	24/11/2025		UPI/ASMA RAIN/9630884395@ibl/Paid via M/JANA SMALL/102043705164/HDF248D2C89 3C6E4FE8B10A4521D58CD0D9/	80.00	0.00	1378.17
21	23/11/2025	23/11/2025		UPI/SWIGGY/swiggy@yespay/In App/YesBank_Ye/532768047457/YJPC 539c647b837440f8be1b3cf106a9567/	11.00	0.00	1458.17
22	22/11/2025	22/11/2025		UPI/Flipkart/flipkart.hypg@/UPI PAY/YesBank_Ye/532650289227/YJP9 bf5e99cb1d84473b5b8989fcd5e44ba/	221.00	0.00	1469.17
23	22/11/2025	22/11/2025		UPI/SHABANA PA/khanayan96025@/UPI/ICICI Bank/569240804119/ICI64133a8bebcc 422ab0321f13bbbf336b	0.00	20.00	1690.17
24	22/11/2025	22/11/2025		UPI/ONE97 COMM/poweraccess.pa/Paying usi/AXIS BANK/545717793265/AXI893f18c039c	0.00	1.00	1670.17
25	22/11/2025	22/11/2025		UPI/WWW MYNTRA/myntra2.payu@h/Upi Transa/HDFC BANK/102030454492/HDF8F1FC5D36	193.00	0.00	1669.17
26	22/11/2025	22/11/2025		UPI/ONE97 COMM/poweraccess.pa/Paying usi/AXIS BANK/545294213265/AXIc3f66765124	0.00	2.00	1862.17
27	22/11/2025	22/11/2025		UPI/SHABANA PA/khanayan96025@/Sent using/ICICI Bank/392687467179/PTM044758984fd 34611a1f6306b0bae70fe	20.00	0.00	1860.17
28	22/11/2025	22/11/2025		UPI/WWW MYNTRA/myntra2.payu@h/UPIIntent/H DFC BANK/694338796535/PPPL261244092	147.00	0.00	1880.17
29	22/11/2025	22/11/2025		UPI/Flipkart I/setu.flipkart@/UPIPAY/AXIS BANK/192749151932/ASUI3pK6qN3a OXc0m4MJ4G6EWIL6018WYyo/	245.00	0.00	2027.17
30	22/11/2025	22/11/2025		UPI/JIOMART/jiomartb2b.996/Payment fr/HDFC BANK/851646234982/IBL2b5675fa437 d452b9010145d9e80dc4d/	128.00	0.00	2272.17
31	22/11/2025	22/11/2025		UPI/MOBIKWIK/mobikwikaddmon/Paid via M/ICICI Bank/102027955072/HDF3B6BA60FC AB54DF5AC8F4B463656246C/	11.00	0.00	2400.17
32	22/11/2025	22/11/2025		UPI/JIOMART/jiomartb2b.996/Payment fr/HDFC BANK/776927230749/IBLf066e1d3a1c 54a9097f91c504f779bbe/	15.00	0.00	2411.17
33	22/11/2025	22/11/2025		UPI/JIOMART/jiomartb2b.996/Payment fr/HDFC BANK/145277171505/IBLdb22e37100b b4d6780c25b41c88cb31f/	46.00	0.00	2426.17
34	22/11/2025	22/11/2025		UPI/NPCI BHIM/bhimcashback@h/BHIMCASHBA /HDFC BANK/102026951200/HDFA3698B0B3 7F740069ADE302C26918D04	0.00	10.00	2472.17
35	22/11/2025	22/11/2025		UPI/RELIANCE R/jpsl.jp2100001/Pay for In/KOTAK MAHI/120748544416/KJP8fc44ec7aa0f 4963a8bf31307d106a7b	212.00	0.00	2462.17
36	21/11/2025	21/11/2025		UPI/SHABANA PA/khanayan96025@/UPI/ICICI Bank/532581440899/IClb2e0ef19a9cb4 3fe85983932e069226b	0.00	11.00	2674.17
37	21/11/2025	21/11/2025		UPI/Ayan Ahmed/9244524591@mbk/NA/PPIW/5 32521365517/OMS141be3612	0.00	51.00	2663.17

831467380e9e3798a361425							
38	21/11/2025	21/11/2025		UPI/Flipkart/flipkart.hypg@/Refund for/YesBank_Ye/532530687215/YJP4009f76421b74123889bf8beb06544af	0.00	1100.00	2612.17
39	21/11/2025	21/11/2025		UPI/Flipkart/flipkart.hypg@/UPIPAY/YesBank_Ye/102023552943/YJP512a56372d3d421f94fc4cf69881af0b/	1107.00	0.00	1512.17
40	21/11/2025	21/11/2025		UPI/Flipkart/flipkart.hypg@/Refund for/YesBank_Ye/532530611067/YJP9319935b546a410ab98823d92ca76b76	0.00	287.00	2619.17
41	21/11/2025	21/11/2025		UPI/NPCI BHIM/bhimcashback@h/BHIMCASHBA/HDFC BANK/102023522224/HDF53A28C6AA42B43F289B8F08F07C9A8FC	0.00	3.00	2332.17
42	21/11/2025	21/11/2025		UPI/Flipkart/flipkart.hypg@/UPIPAY/YesBank_Ye/212010958874/YJP553751db31e64ed8b27ec7abd94ce33e/	294.00	0.00	2329.17
43	21/11/2025	21/11/2025		UPI/MOBIKWIK/mobikwikaddmon/NA/ICICI Bank/102022885369/HDFC5D244533B8A44779638830216186121/	9.00	0.00	2623.17
44	21/11/2025	21/11/2025		UPI/NPCI BHIM/bhimcashback@h/BHIMCASHBA/HDFC BANK/102022834454/HDF97C4E88021D34A4E899DFE5B25D3D707	0.00	2.00	2632.17
45	21/11/2025	21/11/2025		UPI/BHIM/bhimrecharge@i/NO REMARKS/ICICI Bank/194614763444/UPI28dbfa20785453999c70842223f14eb6/	91.00	0.00	2630.17
46	21/11/2025	21/11/2025		UPI/Mr GAJENDR/Q498006584@ybl/Payment fr/YES BANK L/800744043760/IBL4b5662bebd4c430ca272800c3ae6885b	5.00	0.00	2721.17
47	21/11/2025	21/11/2025		UPI/MYJIO/myjio.easebuzz/Easebuzz/HDFC BANK/102020576927/HDF89CAE1ADB30A46D09258BA515DB7BBC4/	180.00	0.00	2726.17
48	21/11/2025	21/11/2025		UPI/JIOMART/jiomartb2b.996/Payment fr/HDFC BANK/371488323297/IBL26fadcfed59b4b19a117ca42ce998fa2/	112.00	0.00	2906.17
49	20/11/2025	20/11/2025		CAM/42931SRY/CASH DEP-Self/20-11-25/2078	0.00	3000.00	3018.17
50	19/11/2025	19/11/2025		UPI/KAMADGIRI/paytm.s1owwjw@/Paid via S/YES BANK P/568986665303/SMY2410191100YG PNJ8ZMSMZXCQMFG7BZF7/	35.00	0.00	18.17
51	19/11/2025	19/11/2025		UPI/Mr GAJENDR/q498006584@ybl/NA/YES BANK L/102005897792/HDFB8BFE25FB8014A17927B7BEE03481B66/	5.00	0.00	53.17
52	18/11/2025	18/11/2025		UPI/RIHAN KHAN/paytmqr6u8548@/Naandmaan/YES BANK L/113731239290/UPI195afb94cd685635b3883cc5012ef48a	275.00	0.00	58.17
53	18/11/2025	18/11/2025		UPI/JIOMART/jiomartb2b.996/Paid via M/HDFC BANK/101995438513/HDFE44D016CE92E42849ED92F8FC9614472/	38.00	0.00	333.17
54	18/11/2025	18/11/2025		UPI/JIOMART/jiomartb2b.996/NO REMARKS/HDFC BANK/111652172868/UPI732a58583a985a488e1dcf0a425e4a3f/	129.00	0.00	371.17
55	18/11/2025	18/11/2025		UPI/JIOMART/jiomartb2b.996/Payment fr/HDFC BANK/148350662807/IBL14a484edf7fe4bb28bf3e23929566d0e/	132.00	0.00	500.17
56	17/11/2025	17/11/2025		UPI/Sainik Ser/paytmqr5d6e7k@/NO REMARKS/YES BANK L/152234112423/UPI70d01189f64a5d1da433e270da081226	107.00	0.00	632.17
57	17/11/2025	17/11/2025		UPI/SIDDH BABA/q460171768@ybl/Paid via M/YES BANK L/101987509495/HDF9E20B1DCF0AF40339AF20E341752D72D	30.00	0.00	739.17
58	17/11/2025	17/11/2025		UPI/Ayan Ahmed/9244524591@mbk/NA/PPIW/532109215464/OMS400a0da51d1241a4bb815f949e16ce5f	0.00	22.00	769.17

59	17/11/2025	17/11/2025		UPI/Swiggly Lim/swiggly.stores@/Pay for In/AXIS BANK/101987398301/AXB94452c1bfcfa447da2d9c4cd52daf866/	488.00	0.00	747.17
60	16/11/2025	16/11/2025		UPI/Anjana/7999549535@ibl/UPI/BANK OF BA/532013776752/APYAPe1f4bd94974887e84dd81d180498fe/	70.00	0.00	1235.17
61	15/11/2025	15/11/2025		UPI/ISHAN MANS/paytm.s1ad2as@/Payment fr/YES BANK P/953707878843/IBL3d41967da85641	20.00	0.00	1305.17
62	15/11/2025	15/11/2025		UPI/JITENDRASA/Q070263934@ybl/Payment fr/YES BANK L/994128319298/IBL7156c197136d480b92ad14f553cd0376	20.00	0.00	1325.17
63	14/11/2025	14/11/2025		UPI/PINKI RAJA/paytmqr6ke5i6@/NA/YES BANK L/101969052741/HDF95120B267C964FA791F4008FC9747915/	10.00	0.00	1345.17
64	14/11/2025	14/11/2025		UPI/Dinesh Mou/paytm.s1qswyl@/Payment fr/YES BANK P/361941867451/IBL94d0b50665f44ec	50.00	0.00	1355.17
65	14/11/2025	14/11/2025		UPI/Dinesh Mou/paytm.s1qswyl@/Payment fr/YES BANK P/055501777544/IBL884a6b7073bf4d3	50.00	0.00	1405.17
66	14/11/2025	14/11/2025		UPI/Dinesh Mou/paytm.s1qswyl@/Payment fr/YES BANK P/994490291350/IBL2835ca1cbf81448	20.00	0.00	1455.17
67	14/11/2025	14/11/2025		UPI/Engineers/paytmqr2810050/Payment fr/YES BANK L/935130671514/IBL831c80b3a0864396bb5b744f11808dae/	50.00	0.00	1475.17
68	14/11/2025	14/11/2025		UPI/Mr GAJENDR/Q498006584@ybl/Payment fr/YES BANK L/900042642821/IBL9ffde64f0d664a4c90e4935b8b0c5f60	5.00	0.00	1525.17
69	14/11/2025	14/11/2025		UPI/Sanjeev Ba/8982616322@pty/Payment fr/BANK OF IN/404601822581/IBL250b0eb435354a7d82171f231fd16f29	57.00	0.00	1530.17
70	12/11/2025	12/11/2025		UPI/SIDDH BABA/Q460171768@ybl/NO REMARKS/YES BANK L/174043849925/UPIba8520890b4a5aba9260a795aab576f	50.00	0.00	1587.17
71	12/11/2025	12/11/2025		UPI/VISHAL KAS/q909764854@ybl/Paid via M/YES BANK L/101952798920/HDF374393F573FF496F9D0DF97C4F81F3E3	20.00	0.00	1637.17
72	12/11/2025	12/11/2025		UPI/NPCI BHIM/bhimcashback@h/BHIMCASHBA/HDFC BANK/101949751488/HDFBDED8D37963A4039AD7ADAF9C39AD888	0.00	3.00	1657.17
73	12/11/2025	12/11/2025		UPI/Sainik Ser/paytmqr5d6e7p@/NO REMARKS/YES BANK L/105030033255/UPI44802a775bfb5602a5101c51802bf018	107.00	0.00	1654.17
74	12/11/2025	12/11/2025		UPI/MYJIO/myjio.easebuzz/Pay/HDFC BANK/568274054581/AXIc1147567145c42c9b4833744e8f6a174/	209.00	0.00	1761.17
75	10/11/2025	10/11/2025		UPI/Krishnakan/paytm.s146ypw@/UPI/YES BANK P/568089581390/AXI261f61e0f78e4becbd67ed932191fd66/	420.00	0.00	1970.17
76	09/11/2025	09/11/2025		UPI/JIOMART/jiomartb2b.996/Payment fr/HDFC BANK/194403732189/IBLea2c4c1a51544145a0c80ba0c19e4104/	35.00	0.00	2390.17
77	08/11/2025	08/11/2025		UPI/PINKI RAJA/paytmqr6ke5i6@/Paid via M/YES BANK L/101917239051/HDF449310FC17BA48AF927D36775EA36350	12.00	0.00	2425.17
78	07/11/2025	07/11/2025		NEFT-KKBKN62025110728578160-FLIVE CONSULTING PRIVATE LIMITED-FLIVE CONSULTING UNS-5013163780-KKBK00	0.00	100.00	2437.17
79	07/11/2025	07/11/2025		NEFT-KKBKN62025110728567353-FLIVE CONSULTING PRIVATE LIMITED-FLIVE CONSULTING UNS-5013163780-KKBK00	0.00	100.00	2337.17

80	07/11/2025	07/11/2025		UPI/ATUL SINGH/paytmqr630c3y@/UPI/YES BANK L/531122885796/AXI87fdf6c6a9404ecb882b6ba325e5f2c5/	15.00	0.00	2237.17
81	07/11/2025	07/11/2025		UPI/JIOMART/jiomartb2b.996/NO REMARKS/HDFC BANK/102851370536/UPI7d4590650f54514ab9c145968d115075/	56.00	0.00	2252.17
82	06/11/2025	06/11/2025		UPI/JIOMART/jiomartb2b.996/UPI/HDFC BANK/531079609015/AXI66fabb0104814fcf84545bd8debdee3c/	151.00	0.00	2308.17
83	06/11/2025	06/11/2025		UPI/JIOMART/jiomartb2b.996/UPI/HDFC BANK/531065909203/AXI206bb558b2e347ba894588ca4ab85495/	160.00	0.00	2459.17
84	06/11/2025	06/11/2025		UPI/RFNDOpenAI/openaillc.cfp@/Mandate Re/NSDL PAYME/530813510599/NPLAF469107D1A44DB2A74CD38830E83CF7	0.00	1.00	2619.17
85	04/11/2025	04/11/2025		UPI/BANTI RAJA/paytmqr6p6ndy@/UPI/YES BANK L/567425579448/AXI8aca7fa5c3ae4765971a76f50bf85b4e/	10.00	0.00	2618.17
86	04/11/2025	04/11/2025		UPI/DILIP KUMA/q487584389@ybl/UPI/YES BANK L/567417576237/AXIdd2e63c3988e4d0e90413cdb1d485912/	10.00	0.00	2628.17
87	04/11/2025	04/11/2025		UPI/Mr GAJENDR/q498006584@ybl/NA/YES BANK L/101881959980/HDFC547032DA13E497895A95FFD1B573DB7/	5.00	0.00	2638.17
88	04/11/2025	04/11/2025		UPI/OpenAI LLC/openaillc.cfp@/Mandate Re/NSDL PAYME/530813510599/NPLAF469107D1A44DB2A74CD38830E83CF7	1.00	0.00	2643.17
89	04/11/2025	04/11/2025		UPI/SAHID KURE/8871300880@ibl/UPI/Punjab and/567467848384/AXI446799176b994b12b7322462843209f2/	130.00	0.00	2644.17
90	04/11/2025	04/11/2025		UPI/NPCI BHIM/bhimcashback@h/BHIMCASHBA/HDFC BANK/101880071010/HDFD349360CA FEE4CCFB0E698908F319335	0.00	2.00	2774.17
91	04/11/2025	04/11/2025		UPI/JIOMART/jiomartb2b.996/NO REMARKS/HDFC BANK/102606135165/UPI61a9a191d7a257f2bc1982ffed61f66/	67.00	0.00	2772.17
92	02/11/2025	02/11/2025		UPI/Flipkart l/setu.flipkart@/UPIPAY/AXIS BANK/183452706689/ASUWSEMGwY6tpPfvRGKRU1LZc2vxBY9mFP/	336.00	0.00	2839.17
93	02/11/2025	02/11/2025		UPI/DILIP KUMA/Q487584389@ybl/Payment fr/YES BANK L/187559484355/IBL026a8a1baee74504b4d37e1fa71eb2f5	50.00	0.00	3175.17
94	02/11/2025	02/11/2025		UPI/NPCI BHIM/bhimcashback@h/BHIMCASHBA/HDFC BANK/101848981008/HDF458C744A06A44B7396A1DA052A9B45C3	0.00	5.00	3225.17
95	02/11/2025	02/11/2025		UPI/Milan Fill/paytmqrt3ldyv7/NO REMARKS/YES BANK L/075159902875/UPI3bf8c9f8f2535244b834ae838bf38786	213.00	0.00	3220.17

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