

28 Jun 2025

VISHNU P

Email: PVXXXXXXXXXXXX@GMAIL.COM
Mobile: XXXXXX7521

My Card XXXX-XXXX-XXXX-5407

Transactions History

Account status for the period from 30-Jun-2024 to 28-Jun-2025.

Transaction History

Date	Description	Type	Amount Spent (Rs.)
25/06/2025	PAYMENT RECEIVED 000BD015176BAIAAAP64V4Q	Credit	2691.15
19/06/2025	1754.88 FP EMI 12/24(EXCL TAX 52.09)	Monthly Installments	0.00
19/06/2025	IGST INCLUDING CESSES DR (KER)	Debit	52.09
19/06/2025	LOAN INT AMORTIZATION (EXCL TAX 52.09)	Debit	289.38
31/05/2025	LULU INTERNATIONAL SHO KOCHI KER	Debit	884.18
29/05/2025	PAYMENT RECEIVED 000BD015149BAHAAAPFTQE2	Credit	15756.16
19/05/2025	IGST INCLUDING CESSES DR (KER)	Debit	55.72
19/05/2025	LOAN INT AMORTIZATION (EXCL TAX 55.72)	Debit	309.55
19/05/2025	1754.88 FP EMI 11/24(EXCL TAX 55.72)	Monthly Installments	0.00
17/05/2025	CLAUDE.AI SUBSCRIPTION SAN FRANCISCO CA	Debit	2021.23
17/05/2025	IGST INCLUDING CESSES DR (KER)	Debit	12.73
17/05/2025	CURRENCY CONVERSION FE(EXCL TAX 12.73)	Debit	70.74
17/05/2025	05/17/25 23.60 USD	Monthly Installments	0.00
09/05/2025	PHONEPE INSURANCE MUMBAI IND	Debit	3129.00

05/05/2025	PAYMENT RECEIVED 000BD015125BAHAAAOSQ43G	Credit	2571.99
02/05/2025	COCO MARADU PUNNOOSE E ERNAKULAM IND	Debit	202.36
02/05/2025	HOTEL AL REEM ERNAKULAM IND	Debit	730.00
01/05/2025	IND*LINKEDIN (PGSI) www.linkedin. IND	Debit	1999.00
30/04/2025	GRILLIFIED ERNAKULAM IND	Debit	635.00
28/04/2025	IGST INCLUDING CESSES DR (KER)	Debit	35.82
28/04/2025	RENT PAYMENT PROCESSIN(EXCL TAX 35.82)	Debit	199.00
27/04/2025	RSP*CRED RENTAL BANGALORE KAR	Debit	3083.00
27/04/2025	BRIGHTMEN VENTURES L ERNAKULAM IND	Debit	287.00
22/04/2025	LULU INTERNATIONAL SHO KOCHI KER	Debit	919.25
21/04/2025	LULU INTERNATIONAL SHO KOCHI KER	Debit	621.43
19/04/2025	IGST INCLUDING CESSES DR (KER)	Debit	59.30
19/04/2025	1754.88 FP EMI 10/24(EXCL TAX 59.30)	Monthly Installments	0.00
19/04/2025	LOAN INT AMORTIZATION (EXCL TAX 59.30)	Debit	329.45
16/04/2025	PHONEPE INSURANCE MUMBAI IND	Credit	3175.00
15/04/2025	PHONEPE INSURANCE MUMBAI IND	Debit	3175.00
08/04/2025	DIRECT DEBIT PAYMENT(ACH)	Credit	7679.32
29/03/2025	IND*LINKEDIN http://www.li IND	Debit	757.81
19/03/2025	1754.88 FP EMI 09/24(EXCL TAX 62.83)	Monthly Installments	0.00
19/03/2025	IGST INCLUDING CESSES DR (KER)	Debit	62.83
19/03/2025	LOAN INT AMORTIZATION (EXCL TAX 62.83)	Debit	349.07
15/03/2025	IND*LINKEDIN (PGSI) www.linkedin. IND	Debit	499.49
14/03/2025	RAZ*DREAMPLUG TECHNOLO https://apps. IND	Debit	3083.00
11/03/2025	DIRECT DEBIT PAYMENT(ACH)	Credit	5283.11

02/03/2025	IGST INCLUDING CESSES DR (KER)	Debit	13.79
02/03/2025	Google Play Mountain View CA	Debit	2188.72
02/03/2025	CURRENCY CONVERSION FE(EXCL TAX 13.79)	Debit	76.61
02/03/2025	03/02/25 25.00 USD	Monthly Installments	0.00
19/02/2025	1754.88 FP EMI 08/24(EXCL TAX 66.32)	Monthly Installments	0.00
19/02/2025	IGST INCLUDING CESSES DR (KER)	Debit	66.32
19/02/2025	LOAN INT AMORTIZATION (EXCL TAX 66.32)	Debit	368.43
13/02/2025	IND*LINKEDIN http://www.li IND	Debit	499.49
13/02/2025	PHONEPE INSURANCE MUMBAI IND	Debit	874.00
04/02/2025	PRINCIPAL CREDIT ADJUSTMENT	Credit	0.31
04/02/2025	PRINCIPAL DEBIT ADJUSTMENT	Debit	0.31
03/02/2025	ING*DREAMPLUG PAYTECH https://play . IND	Debit	2055.00
20/01/2025	PAYMENT RECEIVED 000DP015020213730ME2Zft	Credit	10956.00
19/01/2025	775.10 FP EMI 06/06(EXCL TAX 1.65)	Monthly Installments	0.00
19/01/2025	LOAN INT AMORTIZATION (EXCL TAX 1.65)	Debit	9.14
19/01/2025	1754.88 FP EMI 07/24(EXCL TAX 69.75)	Monthly Installments	0.00
19/01/2025	IGST INCLUDING CESSES DR (KER)	Debit	69.75
19/01/2025	LOAN INT AMORTIZATION (EXCL TAX 69.75)	Debit	387.51
19/01/2025	IGST INCLUDING CESSES DR (KER)	Debit	1.65
10/01/2025	RAZ*PACKAPEER ACADEMY https://www.i IND	Debit	1010.50
08/01/2025	DIRECT DEBIT PAYMENT(ACH)	Credit	1221.67
04/01/2025	PAYMENT RECEIVED 000BD015004BAFAAALDOZX7	Credit	3000.00
31/12/2024	FL VYTILLA ERNAKULAM KER	Debit	2220.00

31/12/2024	FRESH O ERNAKULAM KER	Debit	744.00
26/12/2024	DREAMPLUG PAYTECH SOLU Bangalore IND	Debit	4110.00
25/12/2024	Mas Petroleum Calicut IND	Debit	303.54
19/12/2024	IGST INCLUDING CESSES DR (KER)	Debit	73.14
19/12/2024	741.37 FP EMI 05/06(EXCL TAX 3.28)	Monthly Installments	0.00
19/12/2024	IGST INCLUDING CESSES DR (KER)	Debit	3.28
19/12/2024	LOAN INT AMORTIZATION (EXCL TAX 3.28)	Debit	18.20
19/12/2024	1754.88 FP EMI 06/24(EXCL TAX 73.14)	Monthly Installments	0.00
19/12/2024	LOAN INT AMORTIZATION (EXCL TAX 73.14)	Debit	406.34
03/12/2024	AMAZON PAY INDIA PRIVA Bangalore IND	Debit	1649.00
26/11/2024	PAYMENT RECEIVED 000BD014331BAFAAAJ748KN	Credit	3437.90
22/11/2024	FINANCE CHARGE RATE CHANGED TODAY	Monthly Installments	0.00
22/11/2024	FINANCE CHARGE RATE CHANGED TODAY	Monthly Installments	0.00
19/11/2024	LOAN INT AMORTIZATION (EXCL TAX 4.88)	Debit	27.13
19/11/2024	741.37 FP EMI 04/06(EXCL TAX 4.88)	Monthly Installments	0.00
19/11/2024	IGST INCLUDING CESSES DR (KER)	Debit	4.88
19/11/2024	IGST INCLUDING CESSES DR (KER)	Debit	76.48
19/11/2024	LOAN INT AMORTIZATION (EXCL TAX 76.48)	Debit	424.90
19/11/2024	1754.88 FP EMI 05/24(EXCL TAX 76.48)	Monthly Installments	0.00
07/11/2024	PRINCIPAL CREDIT ADJUSTMENT	Credit	17.77
07/11/2024	PRINCIPAL DEBIT ADJUSTMENT	Debit	17.77
07/11/2024	FP- INT CREDIT 1STEMI (EXCL TAX 23.84)	Credit	132.44
07/11/2024	IGST INCLUDING CESSES CR (KER)	Credit	23.84

07/11/2024	IGST INCLUDING CESSES DR (KER)	Debit	6.07
07/11/2024	MEMI-INT DEBIT 1STEMI (EXCL TAX 6.07)	Debit	33.73
01/11/2024	FINANCE CHARGE RATE CHANGED TODAY	Monthly Installments	0.00
01/11/2024	FINANCE CHARGE RATE CHANGED TODAY	Monthly Installments	0.00
01/11/2024	FINANCE CHARGE RATE CHANGED TODAY	Monthly Installments	0.00
31/10/2024	PAYMENT RECEIVED 000BD014305BAFAAAJD8178	Credit	10000.00
28/10/2024	PAYMENT RECEIVED 000BD014302BAFAAAJA92HD	Credit	3802.07
24/10/2024	RAZ*PACKAPEER ACADEMY https://www.i IND	Debit	1010.50
19/10/2024	741.37 FP EMI 03/06(EXCL TAX 6.47)	Monthly Installments	0.00
19/10/2024	IGST INCLUDING CESSES DR (KER)	Debit	6.47
19/10/2024	FINANCE CHARGES (EXCL TAX 0.07)	Debit	0.41
19/10/2024	IGST INCLUDING CESSES DR (KER)	Debit	0.01
19/10/2024	FINANCE CHARGES (EXCL TAX 0.01)	Debit	0.08
19/10/2024	IGST INCLUDING CESSES DR (KER)	Debit	0.07
19/10/2024	LOAN INT AMORTIZATION (EXCL TAX 6.47)	Debit	35.94
19/10/2024	1754.88 FP EMI 04/24(EXCL TAX 79.78)	Monthly Installments	0.00
19/10/2024	IGST INCLUDING CESSES DR (KER)	Debit	79.78
19/10/2024	LOAN INT AMORTIZATION (EXCL TAX 79.78)	Debit	443.21
07/10/2024	PAYMENT RECEIVED 000BD014281BAFAAAIM79W2	Credit	3000.71
07/10/2024	PAYMENT RECEIVED 000BD014281BAFAAAINGYEG	Credit	5000.00
06/10/2024	Dreamplug Paytech Solu Mumbai IND	Debit	7175.00
06/10/2024	LULU INTERNATIONAL SH ERNAKULAM IND	Debit	1180.00
03/10/2024	RAZ*PACKAPEER ACADEMY https://www.i IND	Debit	1010.50

26/09/2024	AMAZON PAY INDIA PRIVA Bangalore IND	Debit	1399.00
23/09/2024	RAZ*PACKAPEER ACADEMY https://www.i IND	Debit	1010.50
22/09/2024	AMAZON PAY INDIA PRIVA Bangalore IND	Debit	597.00
20/09/2024	PAYMENT RECEIVED 000BD014264BAEAAAH1OZJE	Credit	3000.00
19/09/2024	IGST INCLUDING CESSES DR (KER)	Debit	3.74
19/09/2024	MINIMUM FC DB ADJ (EXCL TAX 3.74)	Debit	20.77
19/09/2024	IGST INCLUDING CESSES DR (KER)	Debit	0.73
19/09/2024	FINANCE CHARGES (EXCL TAX 0.73)	Debit	4.06
19/09/2024	IGST INCLUDING CESSES DR (KER)	Debit	0.03
19/09/2024	FINANCE CHARGES (EXCL TAX 0.03)	Debit	0.17
19/09/2024	741.37 FP EMI 02/06(EXCL TAX 8.04)	Monthly Installments	0.00
19/09/2024	IGST INCLUDING CESSES DR (KER)	Debit	8.04
19/09/2024	LOAN INT AMORTIZATION (EXCL TAX 8.04)	Debit	44.65
19/09/2024	IGST INCLUDING CESSES DR (KER)	Debit	83.03
19/09/2024	631.72 FP EMI 12/12(EXCL TAX 1.40)	Monthly Installments	0.00
19/09/2024	IGST INCLUDING CESSES DR (KER)	Debit	1.40
19/09/2024	LOAN INT AMORTIZATION (EXCL TAX 1.40)	Debit	7.80
19/09/2024	1754.88 FP EMI 03/24(EXCL TAX 83.03)	Monthly Installments	0.00
19/09/2024	LOAN INT AMORTIZATION (EXCL TAX 83.03)	Debit	461.27
17/09/2024	IRCTC New Delhi IND	Credit	275.00
16/09/2024	MALABAR INSTITUTE OF D CALICUT KER	Debit	5500.00
14/09/2024	IRCTC New Delhi IND	Debit	379.82
31/08/2024	LULU INTERNATIONAL SHO KOCHI KER	Debit	982.95
27/08/2024	PAYMENT RECEIVED 000BD014240BAEAAAG3231H	Credit	18740.43

19/08/2024	ING*FX MART PVT. LTD. www.phonepe.c IND	Debit	10.00
19/08/2024	IGST INCLUDING CESSES DR (KER)	Debit	3.77
19/08/2024	IGST INCLUDING CESSES DR (KER)	Debit	0.73
19/08/2024	FINANCE CHARGES (EXCL TAX 0.73)	Debit	4.03
19/08/2024	741.37 FP EMI 01/06(EXCL TAX 9.59)	Monthly Installments	0.00
19/08/2024	IGST INCLUDING CESSES DR (KER)	Debit	9.59
19/08/2024	LOAN INT AMORTIZATION (EXCL TAX 9.59)	Debit	53.26
19/08/2024	1754.88 FP EMI 02/24(EXCL TAX 86.23)	Monthly Installments	0.00
19/08/2024	IGST INCLUDING CESSES DR (KER)	Debit	86.23
19/08/2024	LOAN INT AMORTIZATION (EXCL TAX 86.23)	Debit	479.07
19/08/2024	631.72 FP EMI 11/12(EXCL TAX 2.79)	Monthly Installments	0.00
19/08/2024	LOAN INT AMORTIZATION (EXCL TAX 2.79)	Debit	15.50
19/08/2024	MINIMUM FC DB ADJ (EXCL TAX 3.77)	Debit	20.97
19/08/2024	IGST INCLUDING CESSES DR (KER)	Debit	2.79
17/08/2024	FUEL SURCHARGE WAIVER EXCL TAX	Credit	12.33
17/08/2024	COCO MARADU PUNNOOSE E ERNAKULAM IND	Debit	1248.09
15/08/2024	LULU INTERNATIONAL SHO COCHIN KER	Debit	674.63
14/08/2024	MASTERCARD ATM WITHDRA(EXCL TAX 90.00)	Debit	500.00
14/08/2024	IGST INCLUDING CESSES DR (KER)	Debit	90.00
13/08/2024	UBI TRIPUNITHURA ERNAKULAM IND	Debit	500.00
11/08/2024	AMAZON MUMBAI MAH	Debit	1499.00
09/08/2024	PAYMENT DISHONOUR FEE	Debit	500.00
08/08/2024	INSUFFICIENT FUNDS	Debit	5100.14
08/08/2024	DIRECT DEBIT PAYMENT(ACH)	Credit	5100.14

08/08/2024	PAYMENT RECEIVED 000EU014221T00010736325	Credit	5100.00
02/08/2024	IGST INCLUDING CESSES DR (KER)	Debit	35.82
02/08/2024	RENT PAYMENT PROCESSIN(EXCL TAX 35.82)	Debit	199.00
01/08/2024	IND*LINKEDIN http://www.li IND	Credit	2.00
01/08/2024	ING*DREAMPLUG TECHNOLO https://www.c IND	Debit	10250.00
31/07/2024	IND*LINKEDIN http://www.li IND	Debit	2.00
22/07/2024	TRANSFER TO MERCHANT EMI	Debit	4259.90
20/07/2024	CREDIT FOR MERCHANT EMI BOOKED	Credit	4259.90
20/07/2024	#AMAZON PAY INDIA PRIVA www.amazon.in IN	Debit	4259.90
19/07/2024	1754.88 FP EMI 01/24(EXCL TAX 89.40)	Monthly Installments	0.00
19/07/2024	IGST INCLUDING CESSES DR (KER)	Debit	89.40
19/07/2024	LOAN INT AMORTIZATION (EXCL TAX 89.40)	Debit	496.64
19/07/2024	631.72 FP EMI 10/12(EXCL TAX 4.16)	Monthly Installments	0.00
19/07/2024	IGST INCLUDING CESSES DR (KER)	Debit	4.16
19/07/2024	LOAN INT AMORTIZATION (EXCL TAX 4.16)	Debit	23.11
19/07/2024	ANNUAL FEE CHARGED (EXCL TAX 269.82)	Debit	1499.00
19/07/2024	IGST INCLUDING CESSES DR (KER)	Debit	269.82
18/07/2024	FP FEE ON RS 35580.00(EXCL TAX 64.04)	Debit	355.80
18/07/2024	TRANSFER TO FLEXIPAY INSTALLMENT	Debit	35580.00
18/07/2024	IGST INCLUDING CESSES DR (KER)	Debit	64.04
13/07/2024	CREDIT FOR FLEXIPAY BOOKED	Credit	22001.00
13/07/2024	HOTEL ARYAAS ERNAKULAM IND	Debit	198.00
13/07/2024	AMAZON MUMBAI MAH	Credit	2.00
12/07/2024	#AMAZON MUMBAI MA	Debit	22001.00

10/07/2024	PRINCIPAL DEBIT ADJUSTMENT	Debit	99.00
10/07/2024	PRINCIPAL CREDIT ADJUSTMENT	Credit	116.82
10/07/2024	IGST INCLUDING CESSSES CR (KER)	Credit	17.82
10/07/2024	MER EMI CANCELLATION AMOUNT	Credit	20110.08
10/07/2024	MER EMI TRANSFER TO ORIGINAL PLAN	Debit	20110.08
10/07/2024	MERCHANT EMI PROC FEE (EXCL TAX 17.82)	Credit	99.00
10/07/2024	PRINCIPAL DEBIT ADJUSTMENT	Debit	17.82
08/07/2024	PRINCIPAL CREDIT ADJUSTMENT	Credit	17.82
08/07/2024	PRINCIPAL DEBIT ADJUSTMENT	Debit	116.82
08/07/2024	PRINCIPAL CREDIT ADJUSTMENT	Credit	99.00
08/07/2024	IGST INCLUDING CESSSES DR (KER)	Debit	17.82
08/07/2024	MERCHANT EMI PROC FEE (EXCL TAX 17.82)	Debit	99.00
08/07/2024	TRANSFER TO MERCHANT EMI	Debit	20110.08
07/07/2024	CREDIT FOR FLEXIPAY BOOKED	Credit	2418.00
06/07/2024	AMAZON PAY INDIA PRIVA www.amazon.in IND	Credit	20110.08
06/07/2024	CREDIT FOR MERCHANT EMI BOOKED	Credit	20110.08
06/07/2024	#AMAZON PAY INDIA PRIVA www.amazon.in IN	Debit	20110.08
06/07/2024	#AMAZON PAY INDIA PRIVA www.amazon.in IN	Debit	2418.00
02/07/2024	CREDIT FOR FLEXIPAY BOOKED	Credit	1010.00
01/07/2024	#RAZ*PACKAPEER ACADEMY https://www.i IN	Debit	1010.50
30/06/2024	CREDIT FOR FLEXIPAY BOOKED	Credit	640.00