



DETAILED STATEMENT

Search

Account Number 055801612345(INR) - PAVITHRAN S
Transaction Date from 01/12/2020 to 10/03/2021
Transaction Period Today
Advanced Search

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

Transactions List - PAVITHRAN S - 055801612345

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	02/12/2020	02/12/2020	-	UPI/033713283019/Split wise/mnarenprp@okhdf/HDFC B	210.0	0.0	82848.67
2	02/12/2020	02/12/2020	-	UPI/033713650162/Rewarded for pa/goog-payment@ok/A	0.0	5.0	82853.67
3	04/12/2020	04/12/2020	-	MPS/HPCL SALEM /202012042114/935924/SALEM	1012.36	0.0	81841.31
4	06/12/2020	07/12/2020	-	UPI/034109437222/Rent and Intern/mnarenprp@okhdf/H	2650.0	0.0	79191.31
5	07/12/2020	07/12/2020	-	UPI/034284757847/NA/8012861133@p ayt/INDUSIND BANK	30.0	0.0	79161.31
6	07/12/2020	07/12/2020	-	UPI/034284821647/NA/8012861133@p ayt/Paytm Payments	30.0	0.0	79131.31
7	07/12/2020	07/12/2020	-	UPI/034290833849/NA/payzomato@hdfcb/HDFC BANK LTD	780.0	0.0	78351.31
8	07/12/2020	07/12/2020	-	UPI/034221426450/Hotel/puviarasu.m@oki/ICICI Bank	0.0	1000.0	79351.31
9	11/12/2020	11/12/2020	-	MPS/KSK AGENCIE/202012111842/618311/SALEM	250.0	0.0	79101.31
10	11/12/2020	11/12/2020	-	UPI/034622078006/UPI/puviarasu.m@oki/ICICI Bank	0.0	1000.0	80101.31
11	12/12/2020	14/12/2020	-	BIL/ONL/002143175920/Razorpay P/GBRDI4ODKZPVK6/Dre	299.0	0.0	79802.31
12	12/12/2020	14/12/2020	-	MPS/SALEMFUELS /202012120814/706810/SALEM	1050.6	0.0	78751.71
13	13/12/2020	14/12/2020	-	IPS/HOTEL LRN E/202012131500/000000000155/SALEM	25000.0	0.0	53751.71
14	16/12/2020	16/12/2020	-	UPI/035115587321/yes/asc.chandu@okhdf/HDFC BANK LTD	0.0	300.0	54051.71
15	16/12/2020	16/12/2020	-	MCD REF SALEMFUELS DT 201212	0.0	7.88	54059.59
16	16/12/2020	16/12/2020	-	MCD REF KSK AGENCI DT 201211	0.0	1.88	54061.47
17	16/12/2020	16/12/2020	-	UPI/035162550088/Zomato payment/zomato-order@pa/Pa	300.0	0.0	53761.47
18	22/12/2020	22/12/2020	-	MPS/HPCL SALEM /202012220845/849857/SALEM	944.86	0.0	52816.61
19	24/12/2020	24/12/2020	-	NEFT-CITIN20185762994-DELOITTE SUPPORT SERVICES I PVT LTD-DELOITTE SALARY FOR D	0.0	86082.0	138898.61
20	24/12/2020	24/12/2020	-	MMT/IMPS/035907180820/NA/PAVITHRAN /IBKL0001292	5000.0	0.0	133898.61
21	24/12/2020	24/12/2020	-	MMT/IMPS/035920807618/Loan/PAVITHRAN /IBKL0001292	15000.0	0.0	118898.61
22	24/12/2020	24/12/2020	-	MMT/IMPS/035921814868/Chit/SUDAR MOZH/SBIN0001310	25000.0	0.0	93898.61
23	24/12/2020	24/12/2020	-	MMT/IMPS/035921818079/NA/Amma/SBIN0016415	5000.0	0.0	88898.61
24	26/12/2020	28/12/2020	-	MMT/IMPS/036117846290/NA/PAVITHRAN /IBKL0001292	40000.0	0.0	48898.61
25	26/12/2020	28/12/2020	-	UPI/036159339365/Oid12388900339@/add-money@paytm/P	200.0	0.0	48698.61

26	27/12/2020	28/12/2020	-	MPS/JOYALUKKAS /202012271228/693531/SALEM	35000.0	0.0	13698.61
27	27/12/2020	28/12/2020	-	MMT/IMPS/036216325285/NA/PAVITH RAN /IBKL0001292	13500.0	0.0	198.61
28	29/12/2020	30/12/2020	-	055801612345:Int.Pd:29-09-2020 to 29-12-2020	0.0	612.0	810.61
29	02/01/2021	02/01/2021	-	UPI/100213841882/UPI/sudarmozhi@okax/Karnataka Ban	0.0	10.0	820.61
30	02/01/2021	02/01/2021	-	UPI/100213980319/UPI/sudarmozhi@okax/Karnataka Ban	0.0	5000.0	5820.61
31	02/01/2021	02/01/2021	-	UPI/100213365894/UPI/avk.balu@oksbi/State Bank Of	2000.0	0.0	3820.61
32	05/01/2021	05/01/2021	-	UPI/100508363030/Rent/sureshcrm50@oki/ICICI Bank	3000.0	0.0	820.61
33	09/01/2021	11/01/2021	-	UPI/100919209184/UPI/sudarmozhi@okax/Karnataka Ban	0.0	5000.0	5820.61
34	09/01/2021	11/01/2021	-	UPI/100919289306/chit/meyyarasu88@oki/ICICI Bank	2275.0	0.0	3545.61
35	09/01/2021	11/01/2021	-	BIL/INFT/000017527313/Chit/	2275.0	0.0	1270.61
36	09/01/2021	11/01/2021	-	BIL/INFT/000017569180/Friends/	0.0	2275.0	3545.61
37	10/01/2021	11/01/2021	-	MMT/IMPS/101019245486/NA/PAVITH RAN /IBKL0001292	3500.0	0.0	45.61
38	12/01/2021	12/01/2021	-	POSDEC CHG/01-01-2021/7632+GST	29.5	0.0	16.11
39	29/01/2021	29/01/2021	-	NEFT-CITIN21114641090-DELOITTE SUPPORT SERVICES I PVT LTD-DELOITTE SALARY FOR J	0.0	70245.0	70261.11
40	30/01/2021	30/01/2021	-	MMT/IMPS/103012443253/NA/PAVITH RAN /IBKL0001292	20000.0	0.0	50261.11
41	31/01/2021	01/02/2021	-	UPI/103118471102/loan/spavithran2010@/IDBI Bank Li	7500.0	0.0	42761.11
42	31/01/2021	01/02/2021	-	POSDEC CHG/10-01-2021/7632+GST	29.5	0.0	42731.61
43	31/01/2021	01/02/2021	-	UPI/103119374121/chit/meyyarasu88@oki/ICICI Bank	2313.0	0.0	40418.61
44	31/01/2021	01/02/2021	-	UPI/103119763079/Rewarded for pa/goog-payment@ok/A	0.0	5.0	40423.61
45	31/01/2021	01/02/2021	-	MMT/IMPS/103121379313/NA/Amma/SBIN0016415	5000.0	0.0	35423.61
46	31/01/2021	01/02/2021	-	MMT/IMPS/103121388168/NA/SUDAR MOZH/SBIN0001310	25000.0	0.0	10423.61
47	31/01/2021	01/02/2021	-	POSDEC CHG/10-01-2021/7632+GST	29.5	0.0	10394.11
48	01/02/2021	01/02/2021	-	POSDEC CHG/13-01-2021/7632+GST	29.5	0.0	10364.61
49	03/02/2021	03/02/2021	-	BIL/ONL/000035711880/Citrus pay/LazypayRepaymen	180.0	0.0	10184.61
50	03/02/2021	03/02/2021	-	UPI/103415009212/UPI/simpl@axisbank/Axis Bank Ltd.	513.1	0.0	9671.51
51	05/02/2021	05/02/2021	-	POSDEC CHG/19-01-2021/7632+GST	29.5	0.0	9642.01
52	05/02/2021	05/02/2021	-	UPI/103612249995/rent/sureshcrm50@oki/ICICI Bank	2900.0	0.0	6742.01
53	05/02/2021	05/02/2021	-	UPI/103612602163/Rewarded for pa/goog-payment@ok/A	0.0	8.0	6750.01
54	08/02/2021	08/02/2021	-	UPI/103969805449/Payment from Ph/getsimpl.razorp/l	208.0	0.0	6542.01
55	12/02/2021	12/02/2021	-	MPS/BHARTI AIRT/202102122002/941875/SALEM	2000.0	0.0	4542.01
56	12/02/2021	12/02/2021	-	UPI/104380083586/NA/gpay-1117084115/Axis Bank Ltd.	230.0	0.0	4312.01
57	13/02/2021	15/02/2021	-	UPI/104404728865/NA/9442343020@ybl/Canara Bank	640.0	0.0	3672.01
58	18/02/2021	18/02/2021	-	UPI/104910055672/NA/9177180390@payt/Citibank	3000.0	0.0	672.01
59	18/02/2021	18/02/2021	-	UPI/104922313404/UPI/sudarmozhi@okax/Karnataka Ban	1.0	0.0	671.01
60	26/02/2021	26/02/2021	-	NEFT-CITIN21131030425-DELOITTE SUPPORT SERVICES I PVT LTD-DELOITTE SALARY FOR F	0.0	63945.0	64616.01
61	26/02/2021	26/02/2021	-	MMT/IMPS/105708691421/NA/SUDAR MOZH/SBIN0001310	25000.0	0.0	39616.01
62	26/02/2021	26/02/2021	-	MMT/IMPS/105708693917/NA/Amma/SBIN0016415	5000.0	0.0	34616.01
63	26/02/2021	26/02/2021	-	MMT/IMPS/105708696846/NA/PAVI	17000.0	0.0	17616.01

THRAN /IBKL0001292							
64	26/02/2021	26/02/2021	-	BIL/INFT/000053098705/NA/	2350.0	0.0	15266.01
65	05/03/2021	05/03/2021	-	UPI/106401506624/Simpl Repayment/getsimpl.razorp/H	382.0	0.0	14884.01
66	06/03/2021	06/03/2021	-	NEFT-KARBN21065488096- SUDARMOZHI G-/FAST/FAST-7162	0.0	10000.0	24884.01
67	07/03/2021	08/03/2021	-	UPI/106617281974/transfer/ravisarana bi-2@/Axis Ban	5000.0	0.0	19884.01
68	09/03/2021	09/03/2021	-	MMT/IMPS/106818481176/NA/SUDAR MOZH/SBIN0001310	10000.0	0.0	9884.01
69	09/03/2021	09/03/2021	-	BIL/ONL/000064085704/Amazon Onl/amaz01210303625	757.09	0.0	9126.92

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