



DETAILED STATEMENT

Search

Account Number 608101087339(INR) - ARAVINDAN T K
Transaction Date from 01,04,2022 to 31,03,2023
Transaction Period Today

Advanced Search

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

Transactions List - ARAVINDAN T K - 608101087339

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount ()	Deposit Amount ()	Balance ()
1	21,12,2022	21,12,2022	-	UPI/235567747322/UPI/arvind1.cool@ok/HDFC BANK LTD/HDF56e22cfedbd0409da5dec5205	0.0	1.00	1.00
2	30,12,2022	30,12,2022	-	CMS/ CMS3036620492/INFOCEPTS TECHNOLOGIES PVT LTD	0.0	162955.00	162956.00
3	30,12,2022	31,12,2022	-	608101087339:Int.Pd:13-12-2022 to 30-12-2022	0.0	13.00	162969.00
4	05,01,2023	05,01,2023	-	UPI/300584693653/UPI/9442733178@payt/Paytm Payments /ICIfdee18b0fdce4883b6922a8	5000.00	0.0	157969.00
5	05,01,2023	05,01,2023	-	UPI/300527195309/Pay for merchan/swiggyinstamart/Yes Bank Ltd/eultLRgse8x9zqnUn	278.00	0.0	157691.00
6	07,01,2023	07,01,2023	-	MMT/IMPS/300707419857/Family/ARAVINDAN /HDFC000026	100.00	0.0	157591.00
7	07,01,2023	07,01,2023	-	MMT/IMPS/300707422105/Loan/ARAVINDAN /HDFC0000260	32000.00	0.0	125591.00
8	07,01,2023	07,01,2023	-	UPI/300771676235/UPI/paytmqr28100505/Paytm Payments /ICId80edc78f679462b99e06ce	500.00	0.0	125091.00
9	08,01,2023	09,01,2023	-	UPI/300800710222/UPI/paytmqr28100505/Paytm Payments /ICId47f855866614e96b40e6d9	398.00	0.0	124693.00
10	10,01,2023	10,01,2023	-	UPI/301055870514/UPI/paytmqr28100505/Paytm Payments /ICId6d352829f744915bce96e3	550.00	0.0	124143.00
11	10,01,2023	10,01,2023	-	UPI/301067765819/Merchant Inc/bookmyshow@axis/Axis Bank Ltd./AXISSDKV32f1c3d49d	439.00	0.0	123704.00
12	11,01,2023	11,01,2023	-	UPI/301103525615/UPI/gpay-1120811523/Axis Bank Ltd./IClaa6b2c9965d94ed2b5dc03bc	230.00	0.0	123474.00
13	12,01,2023	12,01,2023	-	UPI/301255070835/UPI/paytmqr28100505/Paytm Payments /ICId22430ddc0f834d9ca0471ac	363.00	0.0	123111.00
14	16,01,2023	16,01,2023	-	UPI/301689975794/UPI/paytmqr28100505/Paytm Payments /ICId5c29768088cd4dd7b608edc	260.00	0.0	122851.00
15	19,01,2023	19,01,2023	-	UPI/301918895873/UPI/paytmqr28100505/Paytm Payments /ICId066edb710f1d451fa010e1d	685.00	0.0	122166.00
16	21,01,2023	21,01,2023	-	UPI/338713444725/Oid195917139Tic/ticketnew@paytm/Paytm Payments /PTM30121307265	1341.60	0.0	120824.40
17	23,01,2023	23,01,2023	-	UPI/302335120652/JIO20BR0008V9EQ/jio@yesbank/Yes Bank Ltd/ICId30661b12c5b4425e88	181.00	0.0	120643.40
18	24,01,2023	24,01,2023	-	UPI/302476667584/Swiggy Order Id/swiggyupi@axisb/Axis Bank Ltd./AXISSDKV3cce2a6	193.00	0.0	120450.40
19	24,01,2023	24,01,2023	-	UPI/302426574530/UPI/billdesk.electr/ICICI Bank/ICId9b777414333945e1a93d97884760	1245.00	0.0	119205.40
20	25,01,2023	25,01,2023	-	UPI/302541997157/UPI/bookmysho	319.00	0.0	118886.40

				w1@axi/Axis Bank Ltd			
21	26,01,2023	27,01,2023	-	UPI/302610512186/UPI/paytmqr28100505/Paytm Payments/IClbac66103af6d46148a74de5	220.00	0.0	118666.40
22	26,01,2023	27,01,2023	-	UPI/302634716363/UPI/paytmqr28100505/Paytm Payments/ICl8f0019ea07144d77ad27cdb	30.00	0.0	118636.40
23	26,01,2023	27,01,2023	-	UPI/302614036292/UPI/paytmqr28100505/Paytm Payments/ICl9ce96f3285f9412f85b7e18	227.00	0.0	118409.40
24	27,01,2023	27,01,2023	-	UPI/302795466043/UPI/paytmqr28100505/Paytm Payments/ICl2aa712aea60f4b8498e76d8	240.00	0.0	118169.40
25	27,01,2023	27,01,2023	-	UPI/302715467992/gas delivery/harishkrishna21/Bank of India/ICl733940f35faa4a51	1130.00	0.0	117039.40
26	27,01,2023	27,01,2023	-	UPI/302758265670/UPI/paytmqr28100505/Paytm Payments/ICl87315ee075f641b6b9a2a42	180.00	0.0	116859.40
27	27,01,2023	27,01,2023	-	UPI/302702768512/UPI/paytmqr28100505/Paytm Payments/IClC9fdc984e80e4d1894130e5	140.00	0.0	116719.40
28	28,01,2023	28,01,2023	-	UPI/302837104049/UPI/paytmqr28100505/Paytm Payments/IClC26c3a9a7a7444a99cfc9ff	1237.00	0.0	115482.40
29	28,01,2023	28,01,2023	-	VPS/PERIN/202301282129/302815495963/CHENNAI	368.00	0.0	115114.40
30	29,01,2023	30,01,2023	-	UPI/302975409624/UPI/paytmqr28100505/Paytm Payments/ICl30d871d0a2e24ba39f77b7a	900.00	0.0	114214.40
31	29,01,2023	30,01,2023	-	NFS/S1ANCE29/CASH WDL/29-01-23	10000.00	0.0	104214.40
32	29,01,2023	30,01,2023	-	NFS/S1ANCE29/CASH WDL/29-01-23	10000.00	0.0	94214.40
33	31,01,2023	31,01,2023	-	CMS/ CMS3095146925/INFOCEPTS TECHNOLOGIES PVT LTD	0.0	281460.00	375674.40
34	02,02,2023	02,02,2023	-	VPS/DINDIGULTH/202302022139/303316587126/CHENNAI	1591.00	0.0	374083.40
35	02,02,2023	02,02,2023	-	UPI/339992222408/Oid20265635700@/add-money@paytm/Paytm Payments/PTMdc81bae1dc3	5000.00	0.0	369083.40
36	04,02,2023	04,02,2023	-	UPI/303523752192/UPI/paytmqr28100505/Paytm Payments/ICl91e98cb5e2c748e38fadb4b	402.00	0.0	368681.40
37	05,02,2023	06,02,2023	-	UPI/303605714073/UPI/9442733178@payt/Paytm Payments/ICl8f17e11740c2448fb352a00	5000.00	0.0	363681.40
38	06,02,2023	06,02,2023	-	UPI/303716328596/UPI/q406440288@ybl/Yes Bank Ltd/ICl1688331758c549bbba8eb448231	220.00	0.0	363461.40
39	08,02,2023	08,02,2023	-	UPI/303952107553/UPI/upiswiggy@icici/ICICI Bank/ICle2157f893ec74b8fa95ef501eeb4	243.00	0.0	363218.40
40	11,02,2023	11,02,2023	-	UPI/304207015185/UPI/paytmqr28100505/Paytm Payments/ICId374602756d9480886e08e4	120.00	0.0	363098.40
41	11,02,2023	11,02,2023	-	UPI/304269947876/Swiggy Order Id/swiggyupi@axisb/Axis Bank Ltd./AXISSDKV32b7d0e	204.00	0.0	362894.40
42	12,02,2023	13,02,2023	-	UPI/304341660972/UPI/paytmqr28100505/Paytm Payments/IClbe2cb4a13fa14617aaeb31	500.00	0.0	362394.40
43	12,02,2023	13,02,2023	-	UPI/304375557157/UPI/paytmqr28100505/Paytm Payments/IClIf77cadf88dc64e9084c6a8d	800.00	0.0	361594.40
44	12,02,2023	13,02,2023	-	UPI/304330059915/UPI/paytmqr28100505/Paytm Payments/ICl475a2dacb0dc41b885462a2	690.00	0.0	360904.40
45	13,02,2023	13,02,2023	-	UPI/341034627321/UPI/paytmqr28100505/Paytm Payments/IClIdad89459a29c453a87ba7af	120.00	0.0	360784.40
46	14,02,2023	14,02,2023	-	UPI/304510346790/UPI/eze0015470@cub/City Union Bank/IClIfc5a534892ce46d0baa4e1a3	4490.00	0.0	356294.40
47	14,02,2023	14,02,2023	-	UPI/304573052828/UPI/paytmqr28100505/Paytm Payments/ICl8d894989a09e407a868b826	805.00	0.0	355489.40
48	16,02,2023	16,02,2023	-	UPI/341363018476/UPI/paytmqr28100505/Paytm Payments/IClB103bf7b25f94c70b730d6b	60.00	0.0	355429.40

49	17,02,2023	17,02,2023	-	UPI/304813731097/Pay/tstcl.bd@icici/I CICI Bank/ICI23bbecae395b4639af0e27a72 4465	470.00	0.0	354959.40
50	17,02,2023	17,02,2023	-	UPI/304865340003/Pay/tstcl.bd@icici/I CICI Bank/ICI69f9a0193dee4733ac0e08cc0 78b0	470.00	0.0	354489.40
51	17,02,2023	17,02,2023	-	UPI/304844746588/UPI/q93745623@y bl/Yes Bank Ltd/ICI37d7d749a8de4aa4a1686e67bb d4	1250.00	0.0	353239.40
52	17,02,2023	17,02,2023	-	UPI/341430048827/UPI/paytmqr28100 505/Paytm Payments /ICIf81abcfa30db45eaa6cb537	2950.00	0.0	350289.40
53	19,02,2023	20,02,2023	-	UPI/305098289469/UPI/eze0021465@ cub/City Union Bank/ICI8b67bc098dbd47cabfd4622c	660.00	0.0	349629.40
54	22,02,2023	22,02,2023	-	NFS/HR023803/CASH WDL/22-02-23	10000.00	0.0	339629.40
55	22,02,2023	22,02,2023	-	UPI/304813731097/Pay/tstcl.bd@icici/I CICI Bank/ICI23bbecae395b4639af0e27a72 4465	0.0	295.00	339924.40
56	23,02,2023	23,02,2023	-	UPI/342068315574/Swiggy Order Id/swiggyupi@axisb/Axis Bank Ltd./AXISSDKV3771e1a	300.00	0.0	339624.40
57	23,02,2023	23,02,2023	-	UPI/305459105379/Swiggy Order Id/swiggyupi@axisb/Axis Bank Ltd./AXISSDKV39ff1dd	332.00	0.0	339292.40
58	24,02,2023	24,02,2023	-	VPS/KFC SELAIYU/202302242121/30551578941 6/CHENNAI	796.00	0.0	338496.40
59	25,02,2023	25,02,2023	-	UPI/305625138748/Swiggy Order Id/swiggyupi@axisb/Axis Bank Ltd./AXISSDKV30644f6	189.00	0.0	338307.40
60	25,02,2023	25,02,2023	-	UPI/342223655259/UPI/gpay- 1122032237/ICICI Bank/ICI4004dbd7a560466a8611139a e768	1720.00	0.0	336587.40
61	25,02,2023	25,02,2023	-	UPI/305620455393/UPI/gpay- 1120119466/Axis Bank Ltd./ICI56f0606ddd3d4bb6b7af8301	140.00	0.0	336447.40
62	25,02,2023	25,02,2023	-	UPI/305600659298/UPI/q697874095@ ybl/Yes Bank Ltd/ICI78fc395d9fbc4606ba40b8e418d	73.00	0.0	336374.40
63	26,02,2023	27,02,2023	-	UPI/342303360888/UPI/paytmqr28100 505/Paytm Payments /ICI45a3655c93b745da806ea32	379.00	0.0	335995.40
64	26,02,2023	27,02,2023	-	UPI/305787665461/UPI/paytmqr28100 505/Paytm Payments /ICI64d5922157e645acb634bbb	360.00	0.0	335635.40
65	26,02,2023	27,02,2023	-	MMT/IMPS/305714125209/NA/Aravind an /KVBL0001151	100.00	0.0	335535.40
66	26,02,2023	27,02,2023	-	MMT/IMPS/305715147935/Ramyam/Ar avindan /KVBL000115	5000.00	0.0	330535.40
67	26,02,2023	27,02,2023	-	MMT/IMPS/305715156416/Ramyam/Ar avindan /KVBL000115	300000.00	0.0	30535.40
68	26,02,2023	27,02,2023	-	UPI/342338481470/Swiggy Order Id/swiggy.stores@a/Axis Bank Ltd./AXISSDKV3147b5c	908.00	0.0	29627.40
69	27,02,2023	27,02,2023	-	VPS/MADHU HOSPI/202302271636/305811250472/ CHENNAI	4228.00	0.0	25399.40
70	28,02,2023	28,02,2023	-	CMS/ CMS3148849720/INFOCEPTS TECHNOLOGIES PVT LTD	0.0	234501.00	259900.40
71	28,02,2023	28,02,2023	-	UPI/305916242195/Pay for merchan/swiggy@yespay/Yes Bank Ltd/YJP4fa8132feb2e4961	184.00	0.0	259716.40
72	28,02,2023	28,02,2023	-	UPI/342509362591/Refund for uE67/swiggy@yespay/Yes Bank Ltd/YJPde325ae289ea4e1e	0.0	37.00	259753.40
73	02,03,2023	02,03,2023	-	NFS/S1ANCE29/CASH WDL/02-03-23	10000.00	0.0	249753.40
74	02,03,2023	02,03,2023	-	NFS/S1ANCE29/CASH WDL RVSL/02- 03-23	0.0	10000.00	259753.40
75	02,03,2023	02,03,2023	-	NFS/S1ANCE29/CASH WDL/02-03-23	5000.00	0.0	254753.40
76	02,03,2023	02,03,2023	-	NFS/S1ANCE29/CASH WDL/02-03-23	5000.00	0.0	249753.40
77	02,03,2023	02,03,2023	-	UPI/306108714008/UPI/eze0015470@ cub/City Union Bank/ICI137f446625014b9d8f3b0b	1000.00	0.0	248753.40

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78	03,03,2023	03,03,2023	-	UPI/342898637304/UPI/9442733178@payt/Paytm Payments /IC11d88adf00b7d4e699c9a2bb	19000.00	0.0	229753.40
79	04,03,2023	04,03,2023	-	UPI/342930872505/UPI/paytmqr28100505/Paytm Payments /IC184ebe50f723442a4995f7bb	485.00	0.0	229268.40
80	05,03,2023	06,03,2023	-	UPI/306486369728/UPI/paytmqr28100505/Paytm Payments /IC149435c4e95004a9caae7700	550.00	0.0	228718.40
81	05,03,2023	06,03,2023	-	UPI/306425787683/UPI/paytmqr28100505/Paytm Payments /IC1e076a041b08e479585f0ee6	754.00	0.0	227964.40
82	05,03,2023	06,03,2023	-	NFS/S1ANCE29/CASH WDL/05-03-23	5000.00	0.0	222964.40
83	06,03,2023	06,03,2023	-	UPI/306513944342/NA/Aravindan T K/Paytm Payments /PTM602d33514df14ef3a61898471b	5000.00	0.0	217964.40
84	07,03,2023	07,03,2023	-	VPS/SARAVANA ST/202303071925/306613973878/CHE NNAI	2308.05	0.0	215656.35
85	10,03,2023	10,03,2023	-	UPI/343516677311/Debit Money Usi/bookmyshow@yesp/Yes Bank Ltd/YJP2e8ab47b758443	414.64	0.0	215241.71
86	10,03,2023	10,03,2023	-	UPI/343557851518/LazyPay Repayme/lazypaypvtltd.r/ICICI Bank/IC16f1e0cb8a5f64a14	1525.00	0.0	213716.71
87	10,03,2023	10,03,2023	-	UPI/343567945467/UPI/paytmqr28100505/Paytm Payments /IC185251637fdf84dc79f9a207	120.00	0.0	213596.71
88	12,03,2023	13,03,2023	-	UPI/307157987989/UPI/paytmqr28100505/Paytm Payments /IC1ef57f4195dfc45de9480d3a	600.00	0.0	212996.71
89	14,03,2023	14,03,2023	-	UPI/307336260626/Upi Transaction/hathway.payu@hd/HDFC BANK LTD/HDF5DB4C710EE0A4	825.00	0.0	212171.71
90	16,03,2023	16,03,2023	-	UPI/344171415815/LazyPay Repayme/lazypaypvtltd.r/ICICI Bank/IC11bddc964257d4db1	1169.00	0.0	211002.71
91	18,03,2023	18,03,2023	-	IPS/BHARATHAM S/202303181958/000000002719/CHEN NAI	40239.00	0.0	170763.71
92	18,03,2023	18,03,2023	-	UPI/307723861986/UPI/q760765071@ybl/Yes Bank Ltd/IClaadf65db71d94f2d823eec475b0	265.00	0.0	170498.71
93	19,03,2023	20,03,2023	-	UPI/307880586882/medicines/pharmea sy1@payt/Paytm Payments /IC102c8a77dc0e445f7b	781.61	0.0	169717.10
94	20,03,2023	20,03,2023	-	UPI/307915515208/UPI/eze0015470@cub/City Union Bank/IC1e6cfbc545b514ca8965b151f	500.00	0.0	169217.10
95	22,03,2023	22,03,2023	-	UPI/344711846284/Pay/statetransportc /HDFC BANK LTD/IC130cd02b4a3024f2dbaf0b4b7f	935.00	0.0	168282.10
96	22,03,2023	22,03,2023	-	UPI/308152875478/Pay via Razorpa/razorpay.irctc@/HDFC BANK LTD/HDF43DDABF3DF224	771.80	0.0	167510.30
97	22,03,2023	22,03,2023	-	UPI/344739961821/UPI/pos.11181401@in/INDUSIND BANK/IC1389488788c5b4ad1bddf8a270	110.00	0.0	167400.30
98	23,03,2023	23,03,2023	-	VPS/PERIN /202303230857/308203541840/CHEN NAI	111.00	0.0	167289.30
99	23,03,2023	23,03,2023	-	UPI/308254900414/Pay via Razorpa/razorpay.irctc@/HDFC BANK LTD/HDFC8122AFFEC864	341.80	0.0	166947.50
100	24,03,2023	24,03,2023	-	UPI/344927192412/UPI/paytmqr28100505/Paytm Payments /IC1bae8e1dd590f4521978ebd5	50.00	0.0	166897.50
101	24,03,2023	24,03,2023	-	UPI/308356999256/Pay via Razorpa/razorpay.irctc@/HDFC BANK LTD/HDFE6A5A40BE2D54	391.80	0.0	166505.70
102	24,03,2023	24,03,2023	-	NFS/S1ANCE29/CASH WDL/24-03-23	5000.00	0.0	161505.70
103	25,03,2023	25,03,2023	-	UPI/308459055129/Pay via Razorpa/razorpay.irctc@/HDFC BANK LTD/HDF25121EFD2F5A4	341.80	0.0	161163.90
104	26,03,2023	27,03,2023	-	UPI/308560845659/Refund for IRCT/razorpay.irctc@/HDFC BANK LTD/HDFAEB255A82DF14	0.0	391.80	161555.70

105	26,03,2023	27,03,2023	-	UPI/345159140262/UPI/prabootk93@okax/DBS Bank India /ICI3e450c5a475a4eb29ca2612	670.00	0.0	160885.70
106	26,03,2023	27,03,2023	-	UPI/308528759946/UPI/tkarun278-1@oks/Paytm Payments /SBI7026471b69524014abb4e64	0.0	500.00	161385.70
107	29,03,2023	30,03,2023	-	608101087339:Int.Pd:31-12-2022 to 29-03-2023	0.0	1590.00	162975.70
108	30,03,2023	30,03,2023	-	NFS/VA023802/CASH WDL/30-03-23	10000.00	0.0	152975.70
109	30,03,2023	30,03,2023	-	NFS/VA023802/CASH WDL/30-03-23/Fee Rs21.00 GST Rs3	10024.78	0.0	142950.92
110	30,03,2023	30,03,2023	-	UPI/345515139570/You are paying/amazon@yapl/Yes Bank Ltd/APY018733aab970c57cc41	499.00	0.0	142451.92
111	31,03,2023	31,03,2023	-	CMS/ CMS3212965508/INFOCEPTS TECHNOLOGIES PVT LTD	0.0	235953.00	378404.92
112	31,03,2023	31,03,2023	-	VPS/SMART POINT/202303312113/309015934004/ CHENNAI	257.84	0.0	378147.08

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