



DETAILED STATEMENT

Search

Account Number036001553327(INR) - ALLAN M VALOORAN

Transaction Date from01/04/2018to01/12/2018

Transaction PeriodLast 1 Month

Advanced Search

Amount fromNAtoNA

Cheque number fromNAtoNA

Transaction remarksNA

Transaction typeAll

Transactions List - ALLAN M VALOORAN - 036001553327

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	04/04/2018	04/04/2018	-	MMT/Ref809407045485/3506010000147	3000.0	0.0	29786.26
2	05/04/2018	05/04/2018	-	ACH/HDFC BANK LIMITED/0000050251154	6850.0	0.0	22936.26
3	06/04/2018	06/04/2018	-	UPI/809616682008/UPI/karanvalooran@o/Indian Bank	0.0	1000.0	23936.26
4	07/04/2018	07/04/2018	-	UPI/809710141925/UPI/karanvalooran@o/Indian Bank	0.0	2825.0	26761.26
5	07/04/2018	07/04/2018	-	ATM/CASH WDL/07-04-18/0	4000.0	0.0	22761.26
6	11/04/2018	11/04/2018	-	UPI/810121484227/Chips/karanvalooran@o/Indian Ban	0.0	420.0	23181.26
7	15/04/2018	16/04/2018	-	UPI/810511523239/Ice cream/karanvalooran@o/Indian	0.0	155.0	23336.26
8	29/04/2018	30/04/2018	-	ATM/CASH WDL/29-04-18/0	700.0	0.0	22636.26
9	29/04/2018	30/04/2018	-	BIL/001441054341/End of April18/437551602130500	7024.0	0.0	15612.26
10	29/04/2018	30/04/2018	-	MMT/Ref811918411089/3506010000147	14609.1	0.0	1003.16
11	30/04/2018	30/04/2018	-	BIL/001441311866/PGMIB-Sudani/505545309	412.28	0.0	590.88
12	30/04/2018	30/04/2018	-	CMS/ ALTIMETRIK_SAL_APR18	0.0	50824.0	51414.88
13	30/04/2018	30/04/2018	-	MMT/Ref812017345052/3506010000147	23000.0	0.0	28414.88
14	30/04/2018	30/04/2018	-	ATM/CASH WDL/30-04-18/0	1000.0	0.0	27414.88
15	01/05/2018	01/05/2018	-	NEFT-AXMB181213066925-GOWTHAM RAVI-Gowtham-915010	0.0	3000.0	30414.88
16	01/05/2018	01/05/2018	-	ATM/CASH WDL/01-05-18/0	15000.0	0.0	15414.88
17	05/05/2018	05/05/2018	-	ACH/HDFC BANK LIMITED/0000050251154	6850.0	0.0	8564.88
18	06/05/2018	07/05/2018	-	VPS/BALA SAI NA/20180506112254/0	310.0	0.0	8254.88
19	06/05/2018	07/05/2018	-	UPI/812612552483/hi/justinpaulosejp/A ndhra Prades	0.0	10.0	8264.88
20	06/05/2018	07/05/2018	-	UPI/812612399405/UPI/goog-payment@ok/Axis Bank Lt	0.0	51.0	8315.88
21	07/05/2018	07/05/2018	-	NEFT-AXMB181275081969-KARAN M VALOORAN-amazon pay ent-917010030023512-UTIB00003	0.0	1220.0	9535.88
22	07/05/2018	07/05/2018	-	VPS/S2 THIYAGAR/20180507190524/0	172.0	0.0	9363.88
23	10/05/2018	10/05/2018	-	REF BALA SAI NARAYANA AGEN	0.0	2.33	9366.21
24	12/05/2018	14/05/2018	-	VPS/BALA SAI /20180512192736/0	310.08	0.0	9056.13
25	13/05/2018	14/05/2018	-	UPI/813311722966/UPI/karanvalooran@o/Indian Bank	0.0	150.0	9206.13
26	13/05/2018	14/05/2018	-	UPI/813311837491/140Rs/karanvalooran@o/Indian Ban	140.0	0.0	9066.13
27	13/05/2018	14/05/2018	-	UPI/813311840324/UPI/karanvalooran@o/Indian Bank	10.0	0.0	9056.13

28	15/05/2018	15/05/2018	-	MMT/Ref813520371932/9150100398458	1000.0	0.0	8056.13
29	16/05/2018	16/05/2018	-	REF BALA SAI NARAYANA AGEN	0.0	2.33	8058.46
30	18/05/2018	18/05/2018	-	UPI/813814664078/UPI/m.rajasekar17@o/ICICI Bank	425.0	0.0	7633.46
31	18/05/2018	18/05/2018	-	UPI/813814680357/UPI/goog-payment@ok/Axis Bank Lt	0.0	14.0	7647.46
32	20/05/2018	21/05/2018	-	VPS/SRI VIGNESW/20180520175551/0	317.04	0.0	7330.42
33	26/05/2018	28/05/2018	-	VPS/BALA SAI NA/20180526203143/0	324.2	0.0	7006.22
34	27/05/2018	28/05/2018	-	MMT/814722990509/8681811616	0.0	1000.0	8006.22
35	28/05/2018	28/05/2018	-	NFS/CASH WDL/28-05-18	400.0	0.0	7606.22
36	30/05/2018	30/05/2018	-	REF BALA SAI NARAYANA AGEN	0.0	2.43	7608.65
37	31/05/2018	31/05/2018	-	CMS/ ALTIMETRIK_SAL_MAY18	0.0	52985.0	60593.65
38	31/05/2018	31/05/2018	-	MMT/Ref815121520369/3506010000147	7000.0	0.0	53593.65
39	02/06/2018	02/06/2018	-	ATM/CASH WDL/02-06-18/0	16000.0	0.0	37593.65
40	02/06/2018	02/06/2018	-	UPI/815322928470/UPI/DUMMY NAME/Bank of Baroda	1000.0	0.0	36593.65
41	02/06/2018	02/06/2018	-	MMT/Ref815322000266/3506010000147	25000.0	0.0	11593.65
42	03/06/2018	04/06/2018	-	ATM/CASH WDL/03-06-18/0	2000.0	0.0	9593.65
43	03/06/2018	04/06/2018	-	UPI/815412389525/UPI/karanvalooran@o/Indian Bank	330.0	0.0	9263.65
44	03/06/2018	04/06/2018	-	BIL/001464459227/ForMay2018/437551602130500	1518.09	0.0	7745.56
45	04/06/2018	04/06/2018	-	UPI/815511827246/29JunTrainTicke/se nthil.thiruna/	655.0	0.0	7090.56
46	04/06/2018	04/06/2018	-	UPI/815511831923/Petrol/karanvalooran@o/Indian Ba	330.0	0.0	6760.56
47	04/06/2018	04/06/2018	-	UPI/815511649249/UPI/goog-payment@ok/Axis Bank Lt	0.0	26.0	6786.56
48	04/06/2018	04/06/2018	-	UPI/815511649387/UPI/goog-payment@ok/Axis Bank Lt	0.0	29.0	6815.56
49	06/06/2018	06/06/2018	-	ECSRTNCHGS050618_SR548185109	413.0	0.0	6402.56
50	08/06/2018	08/06/2018	-	UPI/815908847240/Out of money/allanmvalooran@/Ban	0.0	3000.0	9402.56
51	08/06/2018	08/06/2018	-	UPI/815923096165/Petrol/karanvalooran@o/Indian Ba	0.0	330.0	9732.56
52	10/06/2018	11/06/2018	-	VPS/BALA SAI /20180610112811/0	319.68	0.0	9412.88
53	12/06/2018	12/06/2018	-	ACH/HDFC BANK LIMITED/0000050251154	6850.0	0.0	2562.88
54	14/06/2018	14/06/2018	-	REF BALA SAI NARAYANA AGEN	0.0	2.4	2565.28
55	15/06/2018	15/06/2018	-	BIL/001473365987//29RANGXOS3XZDQK	383.0	0.0	2182.28
56	16/06/2018	16/06/2018	-	UPI/816720112731/Gift/suryajobs2k@oka/Axis Bank Lt	0.0	500.0	2682.28
57	17/06/2018	18/06/2018	-	BIL/001474025270/Bala gift/NSP	0.0	500.0	3182.28
58	18/06/2018	18/06/2018	-	MMT/816917588577/8870351876	0.0	500.0	3682.28
59	18/06/2018	18/06/2018	-	MMT/Ref816922001144/5010011274258	1000.0	0.0	2682.28
60	18/06/2018	18/06/2018	-	UPI/816923554319/Petrol/karanvalooran@o/Indian Ban	300.0	0.0	2382.28
61	18/06/2018	18/06/2018	-	UPI/816923198340/UPI/goog-payment@ok/Axis Bank Ltd	0.0	10.0	2392.28
62	21/06/2018	21/06/2018	-	NFS/CASH WDL/21-06-18	500.0	0.0	1892.28
63	22/06/2018	22/06/2018	-	UPI/817317480864/Church feast/karanvalooran@o/Indi	0.0	500.0	2392.28
64	24/06/2018	25/06/2018	-	VPS/BALA SAI NA/20180624110958/0	315.52	0.0	2076.76
65	28/06/2018	28/06/2018	-	BIL/001480465748/Flipkart Payments/MP_FLIPKART_180	430.0	0.0	1646.76
66	29/06/2018	29/06/2018	-	REF BALA SAI NARAYANA AGEN	0.0	2.37	1649.13
67	29/06/2018	29/06/2018	-	CMS/ ALTIMETRIK_SAL_JUN18	0.0	52985.0	54634.13
68	29/06/2018	30/06/2018	-	036001553327:Int.Pd:30-03-2018 to 29-06-2018	0.0	128.0	54762.13
69	01/07/2018	02/07/2018	-	ATM/CASH WDL/01-07-18/0	17000.0	0.0	37762.13
70	04/07/2018	04/07/2018	-	BIL/001485235116/Paydon4thJuly18/437551602130500	2602.0	0.0	35160.13

71	04/07/2018	04/07/2018	-	UPI/818511814641/Arun train/mailtosathishh@/HDFC B	0.0	400.0	35560.13
72	04/07/2018	04/07/2018	-	MMT/IMPS/818511667916/Pre_SavJul y2018/BARB0RAJAKI	23000.0	0.0	12560.13
73	04/07/2018	04/07/2018	-	UPI/818511998326/Aruns chellam m/pugaldevan@okhd/C	500.0	0.0	12060.13
74	05/07/2018	05/07/2018	-	ACH/HDFC BANK LIMITED/0000050251154	6850.0	0.0	5210.13
75	05/07/2018	05/07/2018	-	REV OF PMT ID 1480465748	0.0	276.0	5486.13
76	07/07/2018	07/07/2018	-	UPI/818810642333/For change/karanvalooran@o/Indian	500.0	0.0	4986.13
77	07/07/2018	07/07/2018	-	UPI/818810269899/UPI/goog- payment@ok/Axis Bank Ltd	0.0	16.0	5002.13
78	11/07/2018	11/07/2018	-	VPS/SRI VIGNESW/20180711153309/0	318.24	0.0	4683.89
79	13/07/2018	13/07/2018	-	BIL/001492060739/Flipkart Payments/MP_FLIPKART_180	803.0	0.0	3880.89
80	15/07/2018	16/07/2018	-	MMT/IMPS/819613490288/KARAN M VA/AXIS BANK LTD	0.0	1000.0	4880.89
81	16/07/2018	16/07/2018	-	REV OF PMT ID 1492060739	0.0	803.0	5683.89
82	18/07/2018	18/07/2018	-	UPI/819915231296/UPI/j.balamurugan 21/HDFC BANK LTD	180.0	0.0	5503.89
83	18/07/2018	18/07/2018	-	UPI/819915770794/UPI/goog- payment@ok/Axis Bank Ltd	0.0	11.0	5514.89
84	20/07/2018	20/07/2018	-	NEFT-AXMB182018758830- GOWTHAM RAVI-Gowtham-9150100	0.0	7000.0	12514.89
85	24/07/2018	24/07/2018	-	BIL/ONL/001498346989/EMVANTAGE	349.0	0.0	12165.89
86	26/07/2018	26/07/2018	-	ACH/BSGPA5325P-AY2018- 19/CE18065609248	0.0	880.0	13045.89
87	28/07/2018	30/07/2018	-	BIL/ONL/001500919741/INDIAIDEAS/B OOKMYSHOW_NICI652	367.0	0.0	12678.89
88	31/07/2018	31/07/2018	-	CMS/ ALTIMETRIK_SAL_JULY18	0.0	52985.0	65663.89
89	31/07/2018	31/07/2018	-	ATM/CASH WDL/31-07-18/0	17000.0	0.0	48663.89
90	01/08/2018	01/08/2018	-	BIL/INFT/001503610361/1st aug 18/Self	4034.64	0.0	44629.25
91	01/08/2018	01/08/2018	-	UPI/821309000760/Test/queerpasseng er@/Bank of Baro	0.0	1.0	44630.25
92	01/08/2018	01/08/2018	-	UPI/821309023265/For 1st FD tran/queerpassenger@/B	0.0	25000.0	69630.25
93	01/08/2018	01/08/2018	-	UPI/821313378272/3rd bet loss/j.balamurugan21/HDFC	100.0	0.0	69530.25
94	01/08/2018	01/08/2018	-	NEFT-BARBV18213072221-ALLAN M VALOORAN--3506010000	0.0	33000.0	102530.25
95	01/08/2018	01/08/2018	-	TRF TO FD no. 036013014105	100000.0	0.0	2530.25
96	05/08/2018	06/08/2018	-	BIL/ONL/001507261197/PAYU INDIA/www.bookmyshow.com	438.92	0.0	2091.33
97	05/08/2018	06/08/2018	-	MMT/IMPS/821723074225/GOWTHAM RA/AXIS BANK LTD	0.0	220.0	2311.33
98	09/08/2018	09/08/2018	-	UPI/822113702150/Chicken meals/m.rajasekar17@o/ICI	140.0	0.0	2171.33
99	09/08/2018	09/08/2018	-	UPI/822114995116/Jitendra send o/senthil.thiruna/H	100.0	0.0	2071.33
100	10/08/2018	10/08/2018	-	UPI/822211053558/Bet/j.balamurugan2 1/HDFC BANK LTD	0.0	140.0	2211.33
101	12/08/2018	13/08/2018	-	VPS/SRI VIGNESW/20180812201745/0	241.11	0.0	1970.22
102	17/08/2018	17/08/2018	-	UPI/822909682358/UPI/goog- payment@ok/Axis Bank Ltd	0.0	13.0	1983.22
103	18/08/2018	18/08/2018	-	MMT/IMPS/823014573985/GOWTHAM RA/AXIS BANK LTD	0.0	1000.0	2983.22
104	19/08/2018	20/08/2018	-	MMT/IMPS/823111685217/Releiffundre fun/GOWTHAM/UTIB	1000.0	0.0	1983.22
105	20/08/2018	20/08/2018	-	BIL/ONL/001517177454/IRCTC/ChgRs 10 GSTRs1.80/10000	591.8	0.0	1391.42
106	24/08/2018	24/08/2018	-	UPI/823612932209/UPI/goog- payment@ok/Axis Bank Ltd	0.0	15.0	1406.42
107	24/08/2018	24/08/2018	-	UPI/823612932447/UPI/goog- payment@ok/Axis Bank Ltd	0.0	24.0	1430.42
108	24/08/2018	24/08/2018	-	UPI/823614414397/Panneer 65/m.rajasekar17@o/ICICI	80.0	0.0	1350.42
109	29/08/2018	29/08/2018	-	UPI/824120959970/Snacks/j.balamurug an21/HDFC BANK	0.0	120.0	1470.42

110	31/08/2018	31/08/2018	-	CMS/ ALTIMETRIK_SAL_AUG18	0.0	51743.0	53213.42
111	31/08/2018	31/08/2018	-	BIL/INFT/001524582832/ForAug2018/Self	10878.0	0.0	42335.42
112	31/08/2018	31/08/2018	-	MMT/IMPS/824323165807/10presaving/ALLAN M VA/BARBO	10000.0	0.0	32335.42
113	01/09/2018	01/09/2018	-	NEFT-AXMB182441607485-GOWTHAM RAVI-Gowtham-9150100	0.0	3000.0	35335.42
114	02/09/2018	03/09/2018	-	NFS/CASH WDL/02-09-18	10000.0	0.0	25335.42
115	03/09/2018	03/09/2018	-	UPI/824618925895/Biryani/Iarwin.sam@okic/ICICI Ban	0.0	150.0	25485.42
116	04/09/2018	04/09/2018	-	MMT/IMPS/824722592748/Keralatripsep18/MANUEL A V/B	11240.0	0.0	14245.42
117	05/09/2018	05/09/2018	-	REF DISCOUNT ON FUEL	0.0	1.81	14247.23
118	05/09/2018	05/09/2018	-	UPI/824813894270/Combo/mailtosathishh@/HDFC BANK L	140.0	0.0	14107.23
119	06/09/2018	06/09/2018	-	NEFT-AXMB182493433897-GOWTHAM RAVI-Gowtham-9150100	0.0	2000.0	16107.23
120	06/09/2018	06/09/2018	-	UPI/824913405521/Poratta/m.rajasekar17@o/ICICI Ban	90.0	0.0	16017.23
121	06/09/2018	06/09/2018	-	UPI/824919234258/UPI/goog-payment@ok/Axis Bank Ltd	0.0	13.0	16030.23
122	06/09/2018	06/09/2018	-	UPI/824920903239/Train ticket/m.rajasekar17@o/ICIC	0.0	580.0	16610.23
123	08/09/2018	10/09/2018	-	NFS/CASH WDL/08-09-18	400.0	0.0	16210.23
124	08/09/2018	10/09/2018	-	ATM/CASH WDL/08-09-18/0	7400.0	0.0	8810.23
125	09/09/2018	10/09/2018	-	VPS/BALA SAI /20180909113453/0	335.52	0.0	8474.71
126	11/09/2018	11/09/2018	-	UPI/825414391044/Veg/j.balamurugan21/HDFC BANK LTD	60.0	0.0	8414.71
127	13/09/2018	13/09/2018	-	UPI/825630087284/Payment from Ph/JIORECHARGES@yb/Y	399.0	0.0	8015.71
128	13/09/2018	13/09/2018	-	UPI/825630924072/Payment from Ph/9003242694@ybl/In	10.0	0.0	8005.71
129	13/09/2018	13/09/2018	-	UPI/825613503669/Awytomascijoy/karanvalooran@o/Ind	1580.0	0.0	6425.71
130	13/09/2018	13/09/2018	-	UPI/825613644009/UPI/goog-payment@ok/Axis Bank Ltd	0.0	15.0	6440.71
131	13/09/2018	13/09/2018	-	UPI/825613179702/100001439014253/irctc@axisbank/Ax	1582.72	0.0	4857.99
132	13/09/2018	13/09/2018	-	UPI/825613669746/UPI/goog-payment@ok/Axis Bank Ltd	0.0	10.0	4867.99
133	13/09/2018	13/09/2018	-	UPI/825614258548/100001439040530/irctc@axisbank/Ax	1040.0	0.0	3827.99
134	13/09/2018	13/09/2018	-	UPI/825614292538/100001439040609/irctc@axisbank/Ax	1071.36	0.0	2756.63
135	13/09/2018	13/09/2018	-	UPI/825620339036/Balance payment/karanvalooran@o/I	0.0	523.0	3279.63
136	14/09/2018	14/09/2018	-	REF BALA SAI NARAYANA AGEN	0.0	2.52	3282.15
137	15/09/2018	15/09/2018	-	UPI/825819703192/UPI/karanvalooran@o/Indian Bank	150.0	0.0	3132.15
138	15/09/2018	15/09/2018	-	UPI/825820737382/UPI/karanvalooran@o/Indian Bank	0.0	150.0	3282.15
139	16/09/2018	17/09/2018	-	VPS/BALA SAI /20180916111339/0	300.0	0.0	2982.15
140	19/09/2018	19/09/2018	-	UPI/826213700754/UPI/senthil.thiruna/HDFC BANK LTD	500.0	0.0	2482.15
141	19/09/2018	19/09/2018	-	UPI/826213507247/Earned for tran/goog-payment@ok/A	0.0	10.0	2492.15
142	19/09/2018	19/09/2018	-	UPI/826220781960/Request from Am/amazon@apl/Axis B	489.0	0.0	2003.15
143	21/09/2018	21/09/2018	-	REF BALA SAI NARAYANA AGEN	0.0	2.25	2005.4
144	26/09/2018	26/09/2018	-	IRCTC RFND-PRN 100001405124453	0.0	340.0	2345.4
145	28/09/2018	28/09/2018	-	CMS/ ALTIMETRIK_SAL_SEP18	0.0	52993.0	55338.4
146	28/09/2018	29/09/2018	-	036001553327:Int.Pd:30-06-2018 to 28-09-2018	0.0	78.0	55416.4
147	30/09/2018	01/10/2018	-	BIL/ONL/001544962303/Flipkart P/MP_FLIPKART_180930	344.0	0.0	55072.4
148	01/10/2018	01/10/2018	-	UPI/827413170793/Busticket/karanvalooran@o/Indian	250.0	0.0	54822.4
149	01/10/2018	01/10/2018	-	UPI/827414987430/Thanks/karanvalooran@o/Indian Ban	0.0	250.0	55072.4

150	03/10/2018	03/10/2018	-	UPI/827620970899/Payment from Ph/TPSLCARD@ybl/Yes	1188.0	0.0	53884.4
151	03/10/2018	03/10/2018	-	BIL/INFT/001547841149/2ndPayMent/Self	1188.0	0.0	52696.4
152	06/10/2018	06/10/2018	-	VPS/SRI VIGNESW/20181007021517/0	255.09	0.0	52441.31
153	06/10/2018	06/10/2018	-	ATM/CASH WDL/06-10-18/0	17500.0	0.0	34941.31
154	08/10/2018	08/10/2018	-	UPI/828119828035/96/theiveeganbask a/Bhilwara Urban	200.0	0.0	34741.31
155	10/10/2018	10/10/2018	-	UPI/828323407576/Casio watch/karanvalooran@o/India	2395.0	0.0	32346.31
156	14/10/2018	15/10/2018	-	VPS/BALA SAI /20181014113001/0	344.68	0.0	32001.63
157	14/10/2018	15/10/2018	-	BIL/ONL/001556164207/BILL DESK/BOOKMYSHOW_PIC16790	287.2	0.0	31714.43
158	15/10/2018	15/10/2018	-	UPI/828813738173/Rr briy/m.rajasekar17@o/ICICI Ban	120.0	0.0	31594.43
159	17/10/2018	17/10/2018	-	UPI/829017803621/Flight ticket o/karanvalooran@o/l	3200.0	0.0	28394.43
160	17/10/2018	17/10/2018	-	UPI/829021010949/Sivakeerthana/balaj icherlopal/Bhi	700.0	0.0	27694.43
161	17/10/2018	17/10/2018	-	UPI/829021633831/UPI/goog-payment@ok/Axis Bank Ltd	0.0	17.0	27711.43
162	17/10/2018	17/10/2018	-	UPI/829022257771/UPI/karanvalooran @o/Indian Bank	0.0	500.0	28211.43
163	18/10/2018	18/10/2018	-	UPI/829108683218/Rats asan movie/karanvalooran@o/l	401.0	0.0	27810.43
164	18/10/2018	18/10/2018	-	UPI/829133909500/Payment from Ph/9003242694@ybl/In	0.0	501.0	28311.43
165	18/10/2018	18/10/2018	-	UPI/829144644706/Payment from Ph/9003242694@ybl/In	501.0	0.0	27810.43
166	19/10/2018	19/10/2018	-	REF BALA SAI NARAYANA AGEN	0.0	2.59	27813.02
167	19/10/2018	19/10/2018	-	REV OF PMT ID 1556164207	0.0	287.2	28100.22
168	19/10/2018	19/10/2018	-	UPI/829218501212/Coke/karanvalooran@o/Indian Bank	150.0	0.0	27950.22
169	20/10/2018	20/10/2018	-	UPI/829318261102/Vada Chennai/m.rajasekar17@o/ICIC	350.0	0.0	27600.22
170	23/10/2018	23/10/2018	-	NFS/CASH WDL/23-10-18	3000.0	0.0	24600.22
171	24/10/2018	24/10/2018	-	UPI/829710818681/For cash/karanvalooran@o/Indian B	110.0	0.0	24490.22
172	24/10/2018	24/10/2018	-	UPI/829718055358/For me/j.balamurugan21/Bhilwara U	0.0	3000.0	27490.22
173	24/10/2018	24/10/2018	-	UPI/829722367154/UPI/goog-payment@ok/Axis Bank Ltd	0.0	19.0	27509.22
174	25/10/2018	25/10/2018	-	VPS/SRI VIGNESW/20181025151628/0	253.68	0.0	27255.54
175	27/10/2018	29/10/2018	-	UPI/830020192076/100001501857216/ jrctc@axisbank/Ax	540.0	0.0	26715.54
176	27/10/2018	29/10/2018	-	UPI/830020140108/UPI/goog-payment@ok/Axis Bank Ltd	0.0	24.0	26739.54
177	31/10/2018	31/10/2018	-	BIL/INFT/001566522877/October2018/ Self	2985.0	0.0	23754.54
178	31/10/2018	31/10/2018	-	CMS/ ALTIMETRIK_SAL_OCT18/ALTIMETRI K INDIA PRIVAT	0.0	53737.0	77491.54
179	31/10/2018	31/10/2018	-	UPI/830417555246/RajaTrain/m.rajase kar17@o/ICICI B	720.0	0.0	76771.54
180	31/10/2018	31/10/2018	-	UPI/830423387685/Test/DUMMY NAME/Bank of Baroda	5.0	0.0	76766.54
181	31/10/2018	31/10/2018	-	UPI/830423394471/2nd test/DUMMY NAME/Bank of Barod	5.0	0.0	76761.54
182	31/10/2018	31/10/2018	-	UPI/830423422814/UPI/DUMMY NAME/Bank of Baroda	10000.0	0.0	66761.54
183	31/10/2018	31/10/2018	-	UPI/830423430118/UPI/DUMMY NAME/Bank of Baroda	10000.0	0.0	56761.54
184	01/11/2018	01/11/2018	-	UPI/830513410015/Mana Andra ruch/j.balamurugan21/B	150.0	0.0	56611.54
185	02/11/2018	02/11/2018	-	UPI/830609258380/For Justin/karanvalooran@o/Indian	1500.0	0.0	55111.54
186	02/11/2018	02/11/2018	-	UPI/830609279267/For Justin/karanvalooran@o/Indian	500.0	0.0	54611.54
187	02/11/2018	02/11/2018	-	UPI/830610302222/UPI/DUMMY NAME/Bank of Baroda	6000.0	0.0	48611.54
188	04/11/2018	05/11/2018	-	ATM/CASH WDL/04-11-18/0	17900.0	0.0	30711.54

189	04/11/2018	05/11/2018	-	UPI/830811672485/Initial/DUMMY NAME/Bank of Baroda	5.0	0.0	30706.54
190	04/11/2018	05/11/2018	-	UPI/830811859433/UPI/DUMMY NAME/Bank of Baroda	5.0	0.0	30701.54
191	04/11/2018	05/11/2018	-	UPI/830811932909/UPI/DUMMY NAME/Bank of Baroda	5360.0	0.0	25341.54
192	04/11/2018	05/11/2018	-	UPI/830811039329/Hello/karanvalooran@o/Indian Bank	0.0	1.0	25342.54
193	04/11/2018	05/11/2018	-	UPI/830823719891/UPI/theiveeganbaska/Bhilwara Urba	1620.0	0.0	23722.54
194	05/11/2018	05/11/2018	-	UPI/830908450750/Justin/karanvalooran@o/Indian Ban	0.0	500.0	24222.54
195	05/11/2018	05/11/2018	-	UPI/830909453517/Justin/karanvalooran@o/Indian Ban	0.0	500.0	24722.54
196	05/11/2018	05/11/2018	-	UPI/830909551666/Justin/karanvalooran@o/Indian Ban	0.0	1000.0	25722.54
197	08/11/2018	08/11/2018	-	UPI/831213549742/Chick meals/sundarsaace@okh/Bhilw	110.0	0.0	25612.54
198	09/11/2018	09/11/2018	-	UPI/831307843694/Ticket/j.balamurugan21/Bhilwara U	0.0	455.0	26067.54
199	09/11/2018	09/11/2018	-	UPI/831322300437/Return/j.balamurugan21/Bhilwara U	455.0	0.0	25612.54
200	09/11/2018	09/11/2018	-	UPI/831322083139/UPI/goog-payment@ok/Axis Bank Ltd	0.0	28.0	25640.54
201	10/11/2018	12/11/2018	-	UPI/831460788064/Payment from Ph/Q08187562@ybl/The	431.0	0.0	25209.54
202	10/11/2018	12/11/2018	-	UPI/831422984769/UPI/karanvalooran@o/Axis Bank Ltd	100.0	0.0	25109.54
203	11/11/2018	12/11/2018	-	UPI/831521057336/For cash/karanvalooran@o/Axis Ban	500.0	0.0	24609.54
204	11/11/2018	12/11/2018	-	UPI/831521101709/Airtel recharge/karanvalooran@o/A	35.0	0.0	24574.54
205	12/11/2018	12/11/2018	-	UPI/831640620200/Payment from Ph/9003242694@ybl/In	100.0	0.0	24474.54
206	12/11/2018	12/11/2018	-	UPI/RVSL831640620200/Payment from Ph/9003242694@yb	0.0	100.0	24574.54
207	12/11/2018	12/11/2018	-	UPI/831610066674/For cash/karanvalooran@o/Indian B	500.0	0.0	24074.54
208	17/11/2018	17/11/2018	-	UPI/832114135557/UPI/c.k.sarath319@o/ICICI Bank	3000.0	0.0	21074.54
209	18/11/2018	19/11/2018	-	UPI/832276360110/Payment from Ph/Q26344620@ybl/The	56.25	0.0	21018.29
210	21/11/2018	21/11/2018	-	UPI/832520226458/UPI/vijayagokulnath/Citibank	500.0	0.0	20518.29
211	22/11/2018	22/11/2018	-	ACH/VEDANTA LIMITED/8952864	0.0	17.0	20535.29
212	26/11/2018	26/11/2018	-	UPI/833008575079/Haircut/karanvalooran@o/Indian Ba	0.0	220.0	20755.29
213	26/11/2018	26/11/2018	-	UPI/833013357308/Sub/mailtosathishh@/Bhilwara Urba	214.0	0.0	20541.29
214	27/11/2018	27/11/2018	-	BIL/INFT/001585097554/November27th/Self	16374.44	0.0	4166.85
215	27/11/2018	27/11/2018	-	REV UPI/830020192076	0.0	420.0	4586.85
216	27/11/2018	27/11/2018	-	IPS/JUICE BERRY/20181127171703/0	60.0	0.0	4526.85
217	27/11/2018	27/11/2018	-	IPS/Fineferb pa/20181127174436/0	81.0	0.0	4445.85
218	27/11/2018	27/11/2018	-	IPS/TEA MOUNT /20181127193248/0	100.0	0.0	4345.85
219	28/11/2018	28/11/2018	-	IPS/PONNEES KIT/20181128134810/0	230.0	0.0	4115.85
220	29/11/2018	29/11/2018	-	VPS/SALEM RR CA/20181129185525/0	189.0	0.0	3926.85
221	29/11/2018	29/11/2018	-	VPS/PRECIOUS HA/20181129180301/0	150.0	0.0	3776.85
222	29/11/2018	29/11/2018	-	VPS/PRECIOUS HA/20181129180405/0	150.0	0.0	3626.85
223	29/11/2018	29/11/2018	-	UPI/833380526223/Payment from Ph/Q08187562@ybl/The	59.25	0.0	3567.6
224	29/11/2018	29/11/2018	-	UPI/833380055714/Payment from Ph/MORESUPERMARKET/T	206.75	0.0	3360.85
225	30/11/2018	30/11/2018	-	CMS/ALTIMETRIK_SAL_NOV18/ALTIMETRIK INDIA PRIVAT	0.0	52232.0	55592.85
226	01/12/2018	01/12/2018	-	UPI/833512843716/For cash/karanvalooran@o/Axis Ba	500.0	0.0	55092.85

227	01/12/2018	01/12/2018	-	UPI/833512665564/Request from Am/amazon@apl/Axis B	423.0	0.0	54669.85
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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