

DETAILED STATEMENT

Search

Account Number 603801505806(INR) - C KARTHIK
 Transaction Date from 01/01/2023 to 31/12/2023
 Transaction Period Today
 Advanced Search
 Amount from NA to NA
 Cheque number from NA to NA
 Transaction remarks NA
 Transaction type All

Transactions List - C KARTHIK - 603801505806

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	02/04/2023	03/04/2023	-	MMT/IMPS/309218172814/NA/VENKA TASUB/SBIN0016432	8005.90	0.0	35968.37
2	02/04/2023	03/04/2023	-	MMT/IMPS/309221794489/NA/VENKA TASUB/SBIN0016432	4005.90	0.0	31962.47
3	09/04/2023	10/04/2023	-	MMT/IMPS/309907413430/X5WTPK9E /karthik ch/Punjab N	0.0	120883.00	152845.47
4	09/04/2023	10/04/2023	-	MMT/IMPS/309907904380/Anish Karthik/MADHURI NA/HDF	4005.90	0.0	148839.57
5	09/04/2023	10/04/2023	-	MMT/IMPS/309909054143/NA/CHAND RASEK/IDIB000C028	10005.90	0.0	138833.67
6	09/04/2023	10/04/2023	-	MMT/IMPS/309909055195/NA/Karthik C/IDIB000H017	40005.90	0.0	98827.77
7	10/04/2023	10/04/2023	-	ACH/LICHousingFinanceLtd/41220000 2456:1735372	16731.00	0.0	82096.77
8	14/04/2023	14/04/2023	-	MMT/IMPS/310417083471/chit/KUMAR M T/UBIN0552755	42005.90	0.0	40090.87
9	14/04/2023	14/04/2023	-	BIL/ONL/000648074131/Grt Jewell/112851926412-10	15000.00	0.0	25090.87
10	18/04/2023	18/04/2023	-	BIL/ONL/000650676448/Bharti Air/112856046643-10	1568.00	0.0	23522.87
11	19/04/2023	19/04/2023	-	BIL/ONL/000651189778/Bharti Air/112856916526-10	1179.00	0.0	22343.87
12	10/05/2023	10/05/2023	-	ACH/LICHousingFinanceLtd/41220000 2456:3151680	16731.00	0.0	5612.87
13	10/05/2023	10/05/2023	-	MMT/IMPS/313017031642/XTV7CGQ H/karthik ch/Punjab N	0.0	121204.00	126816.87
14	10/05/2023	10/05/2023	-	MMT/IMPS/313017006254/NA/CHAND RASEK/IDIB000C028	10005.90	0.0	116810.97
15	10/05/2023	10/05/2023	-	MMT/IMPS/313017008742/NA/Karthik C/IDIB000H017	40005.90	0.0	76805.07
16	11/05/2023	11/05/2023	-	MMT/IMPS/313121928211/NA/KUMAR M T/UBIN0552755	43005.90	0.0	33799.17
17	16/05/2023	16/05/2023	-	BIL/ONL/000665312678/Bharti Air/112882142926-10	1532.00	0.0	32267.17
18	16/05/2023	16/05/2023	-	BIL/ONL/000665314128/Airtel Dig/305161234143776	1179.00	0.0	31088.17
19	18/05/2023	18/05/2023	-	MMT/IMPS/313817100152/Anish Karthik/MADHURI NA/HDF	4005.90	0.0	27082.27
20	20/05/2023	20/05/2023	-	BIL/ONL/000667330384/Grt Jewell/112886768069-10	15000.00	0.0	12082.27
21	21/05/2023	22/05/2023	-	BIL/ONL/000667424359/TAMILNADU /09248373677T529/IR	1485.00	0.0	10597.27
22	21/05/2023	22/05/2023	-	BIL/ONL/000667424392/TAMILNADU /09248373658T529/IR	1425.00	0.0	9172.27
23	21/05/2023	22/05/2023	-	NEFT-PUNBH23141507972-PAYPAL PTE LTD-XOOM-455300VO	0.0	40749.00	49921.27
24	04/06/2023	05/06/2023	-	MMT/IMPS/315516697210/AxisBank/k arthikcha/Axis Ban	0.0	81073.00	130994.27
25	05/06/2023	05/06/2023	-	IPS/CONNAUGHT P/202306051339/000000018416/DELH	409.50	0.0	130584.77

26	06/06/2023	06/06/2023	-	MMT/IMPS/315706068226/housing loan/Karthik C/IDIBO	40005.90	0.0	90578.87
27	06/06/2023	06/06/2023	-	UPI/315733357082/NA/9345455631@d kbi/Axis Bank Ltd./PTMd0b43a6ae9a1409ba0353b89 8	927.00	0.0	89651.87
28	06/06/2023	06/06/2023	-	UPI/315745676630/NA/bataindialimite/ HDFC BANK LTD/PINELABPOSDQR413815842011 5764	1354.00	0.0	88297.87
29	06/06/2023	06/06/2023	-	UPI/315746573361/NA/ippostore80854 3/Union Bank of I/PTMc63df1413c59486b9b4aae67	80.00	0.0	88217.87
30	07/06/2023	07/06/2023	-	UPI/315875677860/Oid202306070706/ paytm-72436531@/Paytm Payments /PTM09ddf146cd9	38.00	0.0	88179.87
31	07/06/2023	07/06/2023	-	UPI/315876048794/Oid202306070748/ paytm-76780356@/Paytm Payments /PTMce8f85c9d92	340.00	0.0	87839.87
32	07/06/2023	07/06/2023	-	UPI/352410932222/NA/9843382184@d kbi/Axis Bank Ltd./PTM8ab5a32c04f44fa2adce0a4bf	180.00	0.0	87659.87
33	08/06/2023	08/06/2023	-	UPI/352521288192/NA/Q52387266@y bl/Yes Bank Ltd/PTMe4088624212c42c9a513de207 a2d1	609.00	0.0	87050.87
34	08/06/2023	08/06/2023	-	UPI/352547638770/NA/Q991798730@ ybl/Yes Bank Ltd/PTMbe594162e4ab4124bf30fbaba7 d6	602.00	0.0	86448.87
35	09/06/2023	09/06/2023	-	UPI/352607280145/NA/Q91330424@y bl/Yes Bank Ltd/PTM25c4f93c281e409b9cb078383 c0e4	380.00	0.0	86068.87
36	09/06/2023	09/06/2023	-	UPI/352607365973/NA/Q91330424@y bl/Yes Bank Ltd/PTM46f614f8fdec4e5d8605c1b7d2 861	750.00	0.0	85318.87
37	09/06/2023	09/06/2023	-	UPI/316033555664/IRCTC TICKET BO/irctc.cf@hdfcba/HDFC BANK LTD/HDF6FE1C7B4986F4	442.50	0.0	84876.37
38	09/06/2023	09/06/2023	-	UPI/352685330955/You are paying/amazon@yapl/Yes Bank Ltd/APY01889ebad9a07fa0686	2282.00	0.0	82594.37
39	09/06/2023	09/06/2023	-	IPS/POTHYS PRIV/202306091621/000000030964/C HENNAI	2982.00	0.0	79612.37
40	09/06/2023	09/06/2023	-	UPI/352635901882/Sent from Paytm/Q419062935@ybl/Yes Bank Ltd/PTMdcf523d89a514cb	345.00	0.0	79267.37
41	10/06/2023	10/06/2023	-	ACH/LICHousingFinanceLtd/41220000 2456:4343709	16731.00	0.0	62536.37
42	10/06/2023	10/06/2023	-	UPI/352705619173/Payment for 500/A2BTAMILNADU@yb/Yes Bank Ltd/PTMa82a374de13c46	525.00	0.0	62011.37
43	11/06/2023	12/06/2023	-	UPI/316252187031/Oid202306110852/ paytmqr170656@p/Paytm Payments /PTM7ab95fbbcae	500.00	0.0	61511.37
44	11/06/2023	12/06/2023	-	UPI/352802106637/NA/Q91330424@y bl/Yes Bank Ltd/PTMe5cfc02b1462453aa2b14d7b4 b7e7	20.00	0.0	61491.37
45	11/06/2023	12/06/2023	-	UPI/316244107699/You are paying/amazon@yapl/Yes Bank Ltd/APY0188a8bb7b650a7807d	499.00	0.0	60992.37
46	11/06/2023	12/06/2023	-	UPI/352821661394/NA/arafathmedicals /HDFC BANK LTD/PTM02643135ccfc42e7b0a3805fcf	199.00	0.0	60793.37
47	13/06/2023	13/06/2023	-	UPI/316424633859/NA/9894893337@p ayt/Indian Overseas/PTM47fdef3fe52473dabc6e cc4	1000.00	0.0	59793.37
48	13/06/2023	13/06/2023	-	UPI/353092283902/UPI/rmariappan05- 2@/Canara Bank/IC11651e20f578a433091764b003 02	100.00	0.0	59693.37
49	14/06/2023	14/06/2023	-	MPS/SRI VIDHUR /202306140924/388310/CHENNAI	2780.20	0.0	56913.17
50	14/06/2023	14/06/2023	-	UPI/316553977248/Oid202306140943/ paytm-65057382@/Paytm Payments /PTM9148095d5f2	24.00	0.0	56889.17
51	14/06/2023	14/06/2023	-	UPI/316513120152/Subscription fo/paybil3066@payt/Paytm Payments /PTMb4ac0e7b957	1550.41	0.0	55338.76
52	14/06/2023	14/06/2023	-	UPI/31655529396/Oid21264398681@ /paybil3066@payt/Paytm	1179.02	0.0	54159.74

53	14/06/2023	14/06/2023	-	UPI/316562656326/Oid202306141621/ paytm-62746013@/Paytm Payments /PTMc0b92f2cf12	1782.00	0.0	52377.74
54	15/06/2023	15/06/2023	-	UPI/316657394721/Oid202306150853/ paytm-74742745@/Paytm Payments /PTM5c4bacd3910	600.00	0.0	51777.74
55	15/06/2023	15/06/2023	-	UPI/316659197464/Oidch21598627@S /paytm-74742745@/Paytm Payments /PTM4970390ec60	1410.00	0.0	50367.74
56	15/06/2023	15/06/2023	-	UPI/316659586106/Oid202306151031/ paytm-74742745@/Paytm Payments /PTM6929384ebb4	1630.00	0.0	48737.74
57	15/06/2023	15/06/2023	-	UPI/353215720772/Oid202306151228/ paytm-69673598@/Paytm Payments /PTM05e6c2d9590	30.00	0.0	48707.74
58	15/06/2023	15/06/2023	-	UPI/353215833932/NA/Q119477391@ ybl/Yes Bank Ltd/PTMceb87ead4ef94e46ba3f9c837c 35	70.00	0.0	48637.74
59	15/06/2023	15/06/2023	-	UPI/353219181770/NA/Q905871215@ ybl/Yes Bank Ltd/PTMe986d65d03d6488fb8ac0b63d a64	480.00	0.0	48157.74
60	15/06/2023	15/06/2023	-	UPI/353277109538/Oid202306151445/ paytm-54995939@/Paytm Payments /PTM32392763951	55.00	0.0	48102.74
61	15/06/2023	15/06/2023	-	MMT/IMPS/316621529597/AxisBank/k arthikcha/Axis Ban	0.0	80843.00	128945.74
62	15/06/2023	15/06/2023	-	UPI/316693742566/UPI/makemytrip@i cic/ICICI Bank/IClba12af67a48c4621bfd8055233 8f	1260.00	0.0	127685.74
63	15/06/2023	15/06/2023	-	UPI/353246348487/UPI/makemytrip@i cic/ICICI Bank/ICl040962e78efe49868baa0e447 7d7	5605.00	0.0	122080.74
64	16/06/2023	16/06/2023	-	UPI/353351351810/insurance polic/9878356164@payt/State Bank Of /IClE9fb27be406	5400.00	0.0	116680.74
65	16/06/2023	16/06/2023	-	UPI/316713460564/NA/Q340182994@ ybl/Yes Bank Ltd/PTM8863cece14ef4496829325ffc3 69	197.00	0.0	116483.74
66	16/06/2023	16/06/2023	-	UPI/353312674566/Oid202306161250/ paytm-65921901@/Paytm Payments /PTMfb41ad161d8	3578.00	0.0	112905.74
67	16/06/2023	16/06/2023	-	UPI/353315371028/NA/bajajpay.68797 2/INDUSIND BANK/PTMb4aaa67b665d4ddb11e16 b3dc	7700.00	0.0	105205.74
68	16/06/2023	16/06/2023	-	UPI/316781463980/UPI/saravanan011 964/Bank of India/ICl71033bfd2168491ebd11af96b	150.00	0.0	105055.74
69	16/06/2023	16/06/2023	-	UPI/353358951465/Oid202306161358/ paytmqr113895@p/Paytm Payments /PTMeeae576d826	2429.00	0.0	102626.74
70	16/06/2023	16/06/2023	-	UPI/316763048966/NA/paytm- ijomobili/Paytm Payments	15.00	0.0	102611.74
71	16/06/2023	16/06/2023	-	MMT/IMPS/316720059260/KUMAR M T/UBIN0552755	43505.90	0.0	59105.84
72	17/06/2023	17/06/2023	-	UPI/316852302301/UPI Refund/irctc.cf@hdfcba/HDFC BANK LTD/HDF9FF0E72949346548F	0.0	190.56	59296.40
73	17/06/2023	17/06/2023	-	UPI/353403026833/Oid202306170844/ paytm-76252364@/Paytm Payments /PTM53a8a8e4e7b	140.00	0.0	59156.40
74	17/06/2023	17/06/2023	-	UPI/316866983655/UPI/plpdeepamfoot st/Union Bank of /ICl80ee30d5e7d2435686c922a	100.00	0.0	59056.40
75	17/06/2023	17/06/2023	-	UPI/316885482002/UPI/plpdeepamfoot st/Union Bank of /ICl9c116b5899cb4a94a995f6e	9900.00	0.0	49156.40
76	17/06/2023	17/06/2023	-	UPL/353413347900/upilite registr/1921681220010900 2168698341471945815/ICICI Ban	500.00	0.0	48656.40
77	17/06/2023	17/06/2023	-	UPI/353483391751/UPI/sabari1992raj @o/State Bank Of /ICl2f1cfcfdb45452db45f536	1700.00	0.0	46956.40
78	18/06/2023	19/06/2023	-	UPI/316965409120/Oid202306181952/ paytmqr169964@p/Paytm Payments /PTM8573bf76849	1102.00	0.0	45854.40
79	19/06/2023	19/06/2023	-	UPI/317000557553/UPI/vijayakumarraj a/Bank of India/ICl7f0d1d6733dd430a8c52daf17	2000.00	0.0	43854.40

80	19/06/2023	19/06/2023	-	UPI/317057053110/UPI/vijayakumarraj a/Bank of India/ICle8134e2595ca4f53ae00913df	1000.00	0.0	42854.40
81	19/06/2023	19/06/2023	-	UPI/317035997537/Sent from Paytm/ramanigpay@okic/Bank of Baroda/PTM9895e565dc5e	365.00	0.0	42489.40
82	19/06/2023	19/06/2023	-	UPI/317051566168/UPI/sabari1992raj @o/State Bank Of I/ICI19bff643a49142ffa705022	2800.00	0.0	39689.40
83	20/06/2023	20/06/2023	-	UPI/353717478357/Oid202306201240/ paytm-8894166@p/Paytm Payments /PTM2996d5a701f	1971.00	0.0	37718.40
84	20/06/2023	20/06/2023	-	UPI/353711593631/Oid202306201345/ paytm-74003462@/Paytm Payments /PTMbecb7a550ac	522.00	0.0	37196.40
85	20/06/2023	20/06/2023	-	UPI/317181214618/Oid202306201713/ paytm-67739692@/Paytm Payments /PTM52d9278d513	1099.00	0.0	36097.40
86	20/06/2023	20/06/2023	-	UPI/353724393669/NA/gpay- 1120086321/Axis Bank Ltd./PTM89bd26d6c3764dd49389a6fd3	350.00	0.0	35747.40
87	20/06/2023	20/06/2023	-	UPI/353747452318/NA/gpay- 1120155627/Axis Bank Ltd./PTM853dc1bf64644efd991cb1fa4	226.00	0.0	35521.40
88	21/06/2023	21/06/2023	-	UPI/353809291816/NA/Q588104933@ ybl/Yes Bank Ltd/PTM8074f1ba096b4c0588eb31341 a8c	245.00	0.0	35276.40
89	21/06/2023	21/06/2023	-	UPI/353857036587/Oid21334850470@ /ptmfv@paytm/Paytm Payments /PTMc3ad63bd2bb64a	1500.00	0.0	33776.40
90	21/06/2023	21/06/2023	-	UPI/317263764541/Oid21336295302@ /payent0609@payt/Paytm Payments /PTMe1140958939	2732.10	0.0	31044.30
91	21/06/2023	21/06/2023	-	UPI/317232290427/NA/Q227812167@ ybl/Yes Bank Ltd/PTMc627ca3ca78e405fa5d407fab1 77	726.00	0.0	30318.30
92	21/06/2023	21/06/2023	-	UPI/353838992286/NA/bajajpay.68797 2/INDUSIND BANK/PTM6907c8497d8e469bb1c9d2f 60b	250.00	0.0	30068.30
93	21/06/2023	21/06/2023	-	UPI/317263221284/COLLECT/oriana.c cav@hdf/HDFC BANK LTD/HDFA8871C7CCC274A129C645	15000.00	0.0	15068.30
94	22/06/2023	22/06/2023	-	UPI/317315132057/Pay To PARANIYA/BHARATPE.900579/Feder al Bank/PTMe0e8a20bfe5c4d	8239.00	0.0	6829.30
95	22/06/2023	22/06/2023	-	UPI/317375641599/UPI/crazyvani14@ oks/State Bank Of I/ICI3fa81e7ea1b3436195d5f18	1100.00	0.0	5729.30
96	22/06/2023	22/06/2023	-	UPI/353974917396/Oid202306221410/ paytm-56883115@/Paytm Payments /PTM17217697ccb	714.00	0.0	5015.30
97	23/06/2023	23/06/2023	-	UPI/317451724657/Oid202306231051/ paytm-19478966@/Paytm Payments /PTMc11252ce78e	60.00	0.0	4955.30
98	23/06/2023	23/06/2023	-	UPI/354038584130/Payment for 501/PVRCINEMASOFFLI/Yes Bank Ltd/PTMd1d35cfe86554c	1160.00	0.0	3795.30
99	24/06/2023	24/06/2023	-	MMT/IMPS/317512575672/X7VF6P24/ karthik ch/Punjab N	0.0	80743.00	84538.30
100	24/06/2023	24/06/2023	-	UPI/354172992135/Oid202306241405/ paytm-56883115@/Paytm Payments /PTMf1836c3b323	556.00	0.0	83982.30
101	24/06/2023	24/06/2023	-	UPI/317521982731/NA/9345455631@o kbi/Axis Bank Ltd./PTMc8e31cb7ce7a432eb2672ba2	451.00	0.0	83531.30
102	24/06/2023	24/06/2023	-	UPI/354173326827/Oid202306241418/ paytm-71187301@/Paytm Payments /PTM95ab58c6af9	495.00	0.0	83036.30
103	24/06/2023	24/06/2023	-	UPI/354151997759/Oid202306241502/ paytmqr111051@p/Paytm Payments /PTM6fa13b49cbb	2451.00	0.0	80585.30
104	24/06/2023	24/06/2023	-	IPS/TASMAC 4346/202306242125/000000002920/C HENNAI	800.00	0.0	79785.30
105	25/06/2023	26/06/2023	-	UPI/317659503764/NA/paytm- ijomobili/Paytm Payments	2999.00	0.0	76786.30
106	25/06/2023	26/06/2023	-	UPI/317614292772/NA/oneupsports.68 0/HDFC BANK LTD/PTM32bb3a0ac7ef446c80089ffec 9	3420.00	0.0	73366.30

107	25/06/2023	26/06/2023	-	UPI/354229324496/UPI/gksanbu@okhdfcb/HDFC BANK LTD/IC1020418380337494ea782b349c	650.00	0.0	72716.30
108	25/06/2023	26/06/2023	-	UPI/354217076455/NA/EzE0003259@CUB/City Union Bank/PTMd2dc182889504500a91b471b1	1640.00	0.0	71076.30
109	26/06/2023	26/06/2023	-	UPI/317751023188/Oid21375858058@/payent0609@payt/Paytm Payments /PTM750fcf161a	491.36	0.0	70584.94
110	26/06/2023	26/06/2023	-	ATM/SPCPT165/CASH WDL/26-06-23	3000.00	0.0	67584.94
111	26/06/2023	26/06/2023	-	UPI/317710864297/NA/Q91330424@ybl/Yes Bank Ltd/PTMc84a9e34639d4f7f8abc18fecf1f0	646.00	0.0	66938.94
112	26/06/2023	26/06/2023	-	MMT/IMPS/317720748896/XA44AARM/karthik ch/Punjab N	0.0	80746.00	147684.94
113	27/06/2023	27/06/2023	-	UPI/317879807067/Oid2023062711111/paytm-78184219@/Paytm Payments /PTM23347212eb2	3095.00	0.0	144589.94
114	27/06/2023	27/06/2023	-	UPI/317815511988/NA/9840409848@okbi/Axis Bank Ltd./PTMb0e7f2e701c64d67afc49ec7e	6600.00	0.0	137989.94
115	27/06/2023	27/06/2023	-	UPI/317815849203/NA/fresh2day.69312/HDFC BANK LTD/PTM5a3dafa1d20a4382bf4caef28	60.00	0.0	137929.94
116	27/06/2023	27/06/2023	-	MPS/RADISSON GR/202306271428/531068/CHENNAI	10180.98	0.0	127748.96
117	27/06/2023	27/06/2023	-	UPI/354476011313/Oid202306271623/paytm-11684114@/Paytm Payments /PTM960cbd07b56	80.00	0.0	127668.96
118	27/06/2023	27/06/2023	-	UPI/354476101426/Oid202306271628/paytm-56883115@/Paytm Payments /PTM8984472aee5	531.00	0.0	127137.96
119	27/06/2023	27/06/2023	-	UPI/354464483505/Oid21396361544@/payent0609@payt/Paytm Payments /PTM2ae5e619877	245.68	0.0	126892.28
120	28/06/2023	28/06/2023	-	MPS/G R THANGAM/202306281418/854167/CHENNAI	25000.00	0.0	101892.28
121	28/06/2023	28/06/2023	-	UPI/317935214847/UPI/grthangamaligai/HDFC BANK LTD/IC1f7dff8c3e9bd4bb387d185252	3140.00	0.0	98752.28
122	28/06/2023	28/06/2023	-	UPI/317913023557/UPI/grthangamaligai/HDFC BANK LTD/IC14af247af424247caada728e0f	210.00	0.0	98542.28
123	28/06/2023	28/06/2023	-	UPI/354515214789/UPI/mohisai16@okhdf/HDFC BANK LTD/IC1654d14428cc64d0d8b99ac4bc	500.00	0.0	98042.28
124	28/06/2023	28/06/2023	-	UPI/354524268509/NA/vishnucarsservi/HDFC BANK LTD/PTM0dd8c58db0fe4a6fbde6d0b387	390.00	0.0	97652.28
125	28/06/2023	28/06/2023	-	UPI/317940943944/PaymenttoBILLRO/BILLROTHHOSPITA/ICICI Bank/PTMe9572edf3f3045c6	500.00	0.0	97152.28
126	28/06/2023	28/06/2023	-	UPI/354506832328/UPI/q420812878@ybl/Yes Bank Ltd/IC101c62f829bc64905ac3cf5eee0a	1400.00	0.0	95752.28
127	28/06/2023	28/06/2023	-	ATM/SPCPT165/CASH WDL/28-06-23	3000.00	0.0	92752.28
128	29/06/2023	29/06/2023	-	UPI/318018815765/Payment for 500/POTHYSCHROME PET/Yes Bank Ltd/PTMcec9b2b3cd3b41	10186.00	0.0	82566.28
129	29/06/2023	29/06/2023	-	UPI/354611061195/Payment for 500/POTHYSCHROME PET/Yes Bank Ltd/PTM928d440515a644	3899.00	0.0	78667.28
130	29/06/2023	29/06/2023	-	UPI/354611580214/NA/upiswiggy@icici/ICICI Bank/PTM7bc9fbe69ed74a77baf24acaf658e	2247.00	0.0	76420.28
131	29/06/2023	29/06/2023	-	UPI/354613983332/Payment for 500/POTHYSCHROME PET/Yes Bank Ltd/PTM9602f2a135104f	11405.00	0.0	65015.28
132	29/06/2023	29/06/2023	-	UPI/318033939574/NA/gpay-1118762874/Axis Bank Ltd./PTMc4ac3bc4717545a098d3bcef9	490.00	0.0	64525.28
133	29/06/2023	29/06/2023	-	UPI/318049688318/Oid202306292000/paytm-44693851@/Paytm	400.00	0.0	64125.28

134	29/06/2023	29/06/2023	-	UPI/318041007954/NA/Q91330424@ybl/Yes Bank Ltd/PTM61400fe50fb0441c82ab8fe4228d4	1879.00	0.0	62246.28
135	29/06/2023	29/06/2023	-	UPI/354649239935/Payment for 501/PVRCINEMASOFFLI/Yes Bank Ltd/PTMfeb728e01c3645	1660.00	0.0	60586.28
136	29/06/2023	30/06/2023	-	603801505806:WTax.Pd:30-03-2023to 29-06-2023	110.00	0.0	60476.28
137	29/06/2023	30/06/2023	-	603801505806:Int.Pd:30-03-2023 to 29-06-2023	0.0	353.00	60829.28
138	30/06/2023	30/06/2023	-	UPI/354721736858/Payment for 500/POTHYSCHROMEPEP/Yes Bank Ltd/PTM6493ee70cf9d44	4394.00	0.0	56435.28
139	30/06/2023	30/06/2023	-	UPI/354721903372/Payment for 500/POTHYSCHROMEPEP/Yes Bank Ltd/PTM2885856f41384a	849.00	0.0	55586.28
140	30/06/2023	30/06/2023	-	UPI/354722988174/Payment for 500/POTHYSCHROMEPEP/Yes Bank Ltd/PTM4420c6b980ad40	1390.00	0.0	54196.28
141	30/06/2023	30/06/2023	-	UPI/354723193746/Payment for 500/POTHYSCHROMEPEP/Yes Bank Ltd/PTMbde62b244a954a	115.00	0.0	54081.28
142	30/06/2023	30/06/2023	-	UPI/354724424339/Payment for 500/POTHYSCHROMEPEP/Yes Bank Ltd/PTMf3ee7ef2bace4b	115.00	0.0	53966.28
143	30/06/2023	30/06/2023	-	UPI/318175070180/UPI/mohisai16@ok hdf/HDFC BANK LTD/IC1b19f4beff44a4a7db4353fd7f	340.00	0.0	53626.28
144	30/06/2023	30/06/2023	-	UPI/318181182829/Oid202306301959/paytm-59509389@/Paytm Payments /PTM616f788e2ca	2224.00	0.0	51402.28
145	30/06/2023	30/06/2023	-	MPS/ABHI HOSPIT/202306302243/697768/CHEN NAI	3934.00	0.0	47468.28
146	01/07/2023	01/07/2023	-	UPI/318278949524/Oid202307010850/paytm-56883115@/Paytm Payments /PTMcd97eb85570	552.00	0.0	46916.28
147	01/07/2023	01/07/2023	-	UPI/318219518993/NA/Q58921475@ybl/Yes Bank Ltd/PTM575e4030285c4e9fb86f96d747369	2698.00	0.0	44218.28
148	01/07/2023	01/07/2023	-	UPI/318254305417/Oid202307011156/paytm-60706801@/Paytm Payments /PTMa31de5a64d3	55.00	0.0	44163.28
149	01/07/2023	01/07/2023	-	MPS/SHRI BALAAJ/202307011335/724735/CHEN NAI	900.00	0.0	43263.28
150	01/07/2023	01/07/2023	-	UPI/354857390999/Oid202307011354/paytmqr111051@p/Paytm Payments /PTMfc62f01bace	2746.00	0.0	40517.28
151	01/07/2023	01/07/2023	-	UPI/354878446516/Oid202307011612/paytm-71668415@/Paytm Payments /PTM21b9c18a368	3613.00	0.0	36904.28
152	01/07/2023	01/07/2023	-	UPI/354806319305/UPI/devikannan525@o/Karur Vysya Ban/IC15b1a38e993f646ecad3008b	6000.00	0.0	30904.28
153	01/07/2023	01/07/2023	-	UPI/354844139535/Swiggy Order Id/swiggypu@axisb/Axis Bank Ltd./AXISSDKV31f45cd	1019.00	0.0	29885.28
154	02/07/2023	03/07/2023	-	ATM/SPCPT165/CASH WDL/02-07-23	10000.00	0.0	19885.28
155	02/07/2023	03/07/2023	-	UPI/354955841311/UPI/saran14moorthy@/HDFC BANK LTD/IC159a43385bd55421fa1901b301	11710.00	0.0	8175.28
156	02/07/2023	03/07/2023	-	UPI/318309270143/You are paying/amazonpaygrocer/Yes Bank Ltd/APY018915b4f71f555	3300.00	0.0	4875.28
157	02/07/2023	03/07/2023	-	MMT/IMPS/318316233244/XTSWQJS E/karthik ch/Punjab N	0.0	40393.00	45268.28
158	02/07/2023	03/07/2023	-	UPI/318366755423/Oid000000400042/paytm-70838113@/Paytm Payments /PTM632aee559ce	330.00	0.0	44938.28
159	02/07/2023	03/07/2023	-	NFS/MN000548/CASH WDL/02-07-23	5000.00	0.0	39938.28
160	02/07/2023	03/07/2023	-	UPI/354986003967/Oid202307022134/paytm-8736482@p/Paytm Payments /PTM2c6ea4d82ec	2099.00	0.0	37839.28
161	02/07/2023	03/07/2023	-	UPI/354986072730/Oid202307022136/paytm-8736482@p/Paytm Payments /PTM974e0229714	2099.00	0.0	35740.28

162	02/07/2023	03/07/2023	-	UPI/354943344654/NA/mcdonalds.41615/HDFC BANK LTD/PINELABPOSDQR4161523720085842	441.00	0.0	35299.28
163	02/07/2023	03/07/2023	-	MPS/GUARDIAN HE/202307022305/341437/DELHI	2840.00	0.0	32459.28
164	07/07/2023	07/07/2023	-	UPI/318828525920/Oid21443536076@/paybil3066@payt/Paytm Payments /PAYTM307071425	1661.44	0.0	30797.84
165	07/07/2023	07/07/2023	-	MMT/IMPS/318820887225/MADHURI NA/HDFC0002567	1205.90	0.0	29591.94
166	10/07/2023	10/07/2023	-	ACH/LICHousingFinanceLtd/412200002456:5713632	16731.00	0.0	12860.94
167	13/07/2023	13/07/2023	-	MMT/IMPS/319409124991/XG5ZHVQ /karthik ch/Punjab N	0.0	56728.00	69588.94
168	13/07/2023	13/07/2023	-	MMT/IMPS/319409125221/X95HXH7Q /karthik ch/Punjab N	0.0	48624.00	118212.94
169	13/07/2023	13/07/2023	-	MMT/IMPS/319409708218/NA 504584824/KUMAR M T/UBINO	43705.90	0.0	74507.04
170	13/07/2023	13/07/2023	-	MMT/IMPS/319409711462/NA 504584824/CHANDRASEK/IDIB	10005.90	0.0	64501.14
171	16/07/2023	17/07/2023	-	UPI/319764778373/Oid21519336159@/paytm-ptmbbp@pa/Paytm Payments /PTM366a69da7ec	2840.00	0.0	61661.14
172	16/07/2023	17/07/2023	-	UPI/356330946241/Subscription fo/paytm-ptmbbp@pa/Paytm Payments /PTMe9e4af04d3e	2590.00	0.0	59071.14
173	16/07/2023	17/07/2023	-	UPI/356331217515/Subscription fo/paybil3066@payt/Paytm Payments /PTM06ae4c6ba6e	1178.82	0.0	57892.32
174	19/07/2023	19/07/2023	-	UPI/356642924709/Kasthuri/yashdeeks84@oki/ICICI Bank/ICId1e05f4fda884c59b26199d	4100.00	0.0	53792.32
175	24/07/2023	24/07/2023	-	MMT/IMPS/320504004398/XQV66WHT/karthik ch/Punjab N	0.0	80709.00	134501.32
176	24/07/2023	24/07/2023	-	UPI/320546649172/COLLECT/oriana.cav@hdf/HDFC BANK LTD/HDFA27E7F7D62CD48B9AEC2B	25000.00	0.0	109501.32
177	03/08/2023	03/08/2023	-	MMT/IMPS/321522939943/NA 504584824/CHANDRASEK/IDIB	10005.90	0.0	99495.42
178	03/08/2023	03/08/2023	-	MMT/IMPS/321522940927/NA 504584824/Karthik C/IDIB0	40005.90	0.0	59489.52
179	07/08/2023	07/08/2023	-	UPI/321923651579/Oid21656571337@/paybil3066@payt/Paytm Payments /PAYTM308071399	1301.77	0.0	58187.75
180	10/08/2023	10/08/2023	-	UPI/322225613188/Kasthuri/yashdeeks84@oki/ICICI Bank/ICId4a13c992e7d143ff92a7bd2	4100.00	0.0	54087.75
181	10/08/2023	10/08/2023	-	ACH/LICHousingFinanceLtd/412200002456:7045938	16731.00	0.0	37356.75
182	13/08/2023	14/08/2023	-	NEFT-PUNBH23225921592-PAYPAL PTE LTD-XOOM-455300VO	0.0	40794.00	78150.75
183	14/08/2023	14/08/2023	-	MMT/IMPS/322607275951/NA 504584824/KUMAR M T/UBINO	44105.90	0.0	34044.85
184	15/08/2023	16/08/2023	-	UPI/359361116790/UPI/kryasports@oks/State Bank Of I/ICI157b7ec323164fd1818f803	7500.00	0.0	26544.85
185	15/08/2023	16/08/2023	-	UPI/359312777004/Oid21728876275@/paybil3066@payt/Paytm Payments /PAYTM308151369	1178.82	0.0	25366.03
186	22/08/2023	22/08/2023	-	MMT/IMPS/323422444971/XETWQVGY/karthik ch/Punjab N	0.0	81688.00	107054.03
187	22/08/2023	22/08/2023	-	UPI/360044775673/UPI/saravanan.dba@o/Citibank/ICI7900a7596cbf4d0fb2e18e3afe5651	39000.00	0.0	68054.03
188	23/08/2023	23/08/2023	-	MMT/IMPS/323508811479/NA 504584824/Karthik C/IDIB0	40005.90	0.0	28048.13
189	06/09/2023	06/09/2023	-	MMT/IMPS/324923107450/AxisBank/karthikcha/Axis Ban	0.0	81845.00	109893.13
190	06/09/2023	07/09/2023	-	MMT/IMPS/324923054297/NA 504584824/Karthik C/IDIB0	40005.90	0.0	69887.23
191	07/09/2023	07/09/2023	-	UPI/325026910754/Oid21890348290@/paybil3066@payt/Paytm Payments /PAYTM309071387	1414.82	0.0	68472.41
192	07/09/2023	07/09/2023	-	UPI/325061830831/COLLECT/oriana.cav@hdf/HDFC BANK LTD/HDF15BAE7AA49A3433D83F25	25000.00	0.0	43472.41
193	07/09/2023	07/09/2023	-	UPI/325061926563/COLLECT/orian	25000.00	0.0	18472.41

				a.ccav@hdf/HDFC BANK LTD/HDF2C39A915A4DE4037BECCE			
194	08/09/2023	08/09/2023	-	UPI/325101368231/UPI/yashdeeks84@oki/ICICI Bank/IC114d7cdeab8f74400a971317b7deb	4150.00	0.00	14322.41
195	08/09/2023	08/09/2023	-	UPI/325165247954/REFUND/oriana.ccav@hdf/HDFC BANK LTD/HDF2185569A6F734D5A8EF9C0	0.00	25000.00	39322.41
196	09/09/2023	09/09/2023	-	UPI/325235119792/Oid21919327897@/paytm-ptmbbp@pa/Paytm Payments/PAYTM309091504	1425.00	0.00	37897.41
197	09/09/2023	09/09/2023	-	MMT/IMPS/325220955075/X7QH7FR3/karthik ch/Punjab N	0.00	40858.00	78755.41
198	09/09/2023	09/09/2023	-	UPI/361867633492/Oid21918094437@/paytm-ptmbbp@pa/Paytm Payments/PTMe69e9c029c0	1305.00	0.00	77450.41
199	10/09/2023	11/09/2023	-	ACH/LICHousingFinanceLtd/412200002456:8607222	16731.00	0.00	60719.41
200	11/09/2023	11/09/2023	-	MMT/IMPS/325416686787/NA504584824/KUMAR M TUBINO	44905.90	0.00	15813.51
201	13/09/2023	13/09/2023	-	MMT/IMPS/325618745939/AxisBank/karthikcha/Axis Ban	0.00	24504.00	40317.51
202	13/09/2023	13/09/2023	-	UPI/325676684538/COLLECT/oriana.cav@hdf/HDFC BANK LTD/HDF4B38444FC5E6417797668	25000.00	0.00	15317.51
203	15/09/2023	15/09/2023	-	UPI/362414461868/Oid21958051707@/paybil3066@payt/Paytm Payments/PAYTM309151363	1178.82	0.00	14138.69
204	15/09/2023	15/09/2023	-	UPI/362426692501/Anish Karthik/8050244338595@p/Federal Bank/PTM54ab36ec718c4055	4000.00	0.00	10138.69
205	20/09/2023	20/09/2023	-	UPI/326350386528/Oid21998544588@/paytm-ptmbbp@pa/Paytm Payments/PTM9811770e869	2000.00	0.00	8138.69
206	29/09/2023	30/09/2023	-	603801505806:WTax.Pd:30-06-2023to29-09-2023	98.00	0.00	8040.69
207	29/09/2023	30/09/2023	-	603801505806:Int.Pd:30-06-2023 to29-09-2023	0.00	315.00	8355.69
208	01/10/2023	02/10/2023	-	NEFT-PUNBH23274709619-PAYPAL PTE LTD-XOOM-455300VO	0.00	40882.00	49237.69
209	02/10/2023	02/10/2023	-	MMT/IMPS/327507782692/NA504584824/Karthik C/IDIB0	40005.90	0.00	9231.79
210	07/10/2023	07/10/2023	-	UPI/328042302785/Oid22125792430@/paybil3066@payt/Paytm Payments/PAYTM310071570	1424.26	0.00	7807.53
211	08/10/2023	09/10/2023	-	NEFT-PUNBH23281864845-PAYPAL PTE LTD-XOOM-455300VO	0.00	81910.00	89717.53
212	08/10/2023	09/10/2023	-	MMT/IMPS/328118334721/NA504584824/CHANDRASEK/IDIB	10005.90	0.00	79711.63
213	10/10/2023	10/10/2023	-	ACH/LICHousingFinanceLtd/ICIC000000009199336/4122	16731.00	0.00	62980.63
214	11/10/2023	11/10/2023	-	MMT/IMPS/328417323917/NA504584824/KUMAR M TUBINO	45505.90	0.00	17474.73
215	14/10/2023	14/10/2023	-	UPI/365342884505/Subscription fo/8744070@paytm/Paytm Payments/PTM04b80715bfca4	1.00	0.00	17473.73
216	14/10/2023	14/10/2023	-	UPI/365342887709/express/8744070@paytm/Paytm Payments/PTMed9c3778fddc47a3a4831	0.00	1.00	17474.73
217	14/10/2023	14/10/2023	-	UPI/365366224545/Oid22180272547@/8744070@paytm/Paytm Payments/PTMb13b56dd64a34	1178.82	0.00	16295.91
218	16/10/2023	16/10/2023	-	UPI/328903193563/NA/8050244338595@p/Federal Bank/PTMa1a97c2f2fd84747aaae09ef78f	4000.00	0.00	12295.91
219	22/10/2023	23/10/2023	-	MMT/IMPS/329518457892/X2RN3VFA/karthik ch/Punjab N	0.00	40928.00	53223.91
220	23/10/2023	23/10/2023	-	UPI/329671953513/COLLECT/oriana.cav@hdf/HDFC BANK LTD/HDF5A170219C71B425F912F6	25000.00	0.00	28223.91
221	02/11/2023	02/11/2023	-	NEFT-PUNBH23306054173-PAYPAL PTE LTD-XOOM-455300VO	0.00	41000.00	69223.91
222	04/11/2023	04/11/2023	-	MMT/IMPS/330806245034/Family50458482/Karthik C/ID	40005.90	0.00	29218.01
223	06/11/2023	06/11/2023	-	UPI/367678716108/UPI/mkandanchromepe/HDFC BANK LTD/ICI048c3956377f49e7bed01943a	10000.00	0.00	19218.01

224	06/11/2023	06/11/2023	-	MMT/IMPS/331010789801/NA 504584824/Karthik C/IDIB0	5004.13	0.0	14213.88
225	07/11/2023	07/11/2023	-	UPI/331145220648/Oid22375663422@ /paybil3066@payt/Paytm Payments /PAYTM311071559	2531.65	0.0	11682.23
226	09/11/2023	09/11/2023	-	UPI/331355466766/Oid22357411533@ /paytm-ptmbbp@pa/Paytm Payments /PTM68ad6c0cb6b	1035.00	0.0	10647.23
227	09/11/2023	09/11/2023	-	UPI/331355478326/Oid22361252787@ /paytm-ptmbbp@pa/Paytm Payments /PTMbf0f84ca9bd	945.00	0.0	9702.23
228	13/11/2023	13/11/2023	-	MMT/IMPS/331720308398/X7ENN653/ karthik ch/Punjab N	0.0	41025.00	50727.23
229	13/11/2023	13/11/2023	-	UPI/368369662289/Oid22437576151@ /8744070@paytm/Paytm Payments /PTM0199de50f7554	1178.82	0.0	49548.41
230	15/11/2023	15/11/2023	-	MMT/IMPS/331918448246/X7J54FG4/ karthik ch/Punjab N	0.0	41025.00	90573.41
231	15/11/2023	15/11/2023	-	UPI/331926632335/Upi Transaction/lichousing1.pay/HDFC BANK LTD/HDFA415C4BF9C144	17008.00	0.0	73565.41
232	16/11/2023	16/11/2023	-	MMT/IMPS/332002464165/NA 504584824/KUMAR M T/UBIN0	46005.90	0.0	27559.51
233	16/11/2023	16/11/2023	-	MMT/IMPS/332002465213/NA 504584824/CHANDRASEK/IDIB	10004.13	0.0	17555.38
234	16/11/2023	16/11/2023	-	UPI/332001066977/You are paying/amazonupi@apl/Axis Bank Ltd./APL018bd8ec4da1eb0	9188.00	0.0	8367.38
235	24/11/2023	24/11/2023	-	ECSRTNCHGS101123_SR946488363	590.00	0.0	7777.38
236	03/12/2023	04/12/2023	-	MMT/IMPS/333704878647/XA3NCW2 E/karthik ch/Punjab N	0.0	41055.00	48832.38
237	04/12/2023	04/12/2023	-	MMT/IMPS/333808930819/NA 504584824/Karthik C/IDIB0	40005.90	0.0	8826.48
238	06/12/2023	06/12/2023	-	MMT/IMPS/334017203599/X7R7J3Q5/ karthik ch/Punjab N	0.0	82071.00	90897.48
239	07/12/2023	07/12/2023	-	UPI/334137515420/Oid22560763997@ /paybil3066@payt/Paytm Payments /PAYTM312071506	1207.14	0.0	89690.34
240	07/12/2023	07/12/2023	-	MMT/IMPS/334121560754/NA 504584824/CHANDRASEK/IDIB	10004.13	0.0	79686.21
241	07/12/2023	07/12/2023	-	UPI/334183681277/COLLECT/oriana.c cav@hdf/HDFC BANK LTD/HDF67CDB7DE70224DEB994C6	25000.00	0.0	54686.21
242	09/12/2023	09/12/2023	-	UPI/334343344353/NA/805024433859 5@p/Federal Bank/PTMb1c02002dd4b4bb6b6b230e 71a9	4000.00	0.0	50686.21
243	10/12/2023	11/12/2023	-	ACH/LICHousingFinanceLtd/ICIC00000 00009199336/4122	16731.00	0.0	33955.21
244	10/12/2023	11/12/2023	-	UPI/334460786206/Oid22578805760@ /paytm-ptmbbp@pa/Paytm Payments /PTM8e06aabffd2	2000.00	0.0	31955.21
245	13/12/2023	13/12/2023	-	MMT/IMPS/334717582864/AxisBank/k arthikcha/Axis Ban	0.0	24634.00	56589.21
246	14/12/2023	14/12/2023	-	MMT/IMPS/334800390295/NA 504584824/KUMAR M T/UBIN0	46505.90	0.0	10083.31
247	14/12/2023	14/12/2023	-	UPI/334857869046/Oid22641850884@ /8744070@paytm/Paytm Payments /PTMe4c55cda76e74	1178.82	0.0	8904.49
248	26/12/2023	26/12/2023	-	MMT/IMPS/336022840231/XH9AQQ99 /karthik ch/Punjab N	0.0	28659.00	37563.49
249	26/12/2023	26/12/2023	-	MMT/IMPS/336022840441/XJAMQY3 M/karthik ch/Punjab N	0.0	40942.00	78505.49
250	27/12/2023	27/12/2023	-	MMT/IMPS/336108404367/NA 504584824/CHANDRASEK/IDIB	25005.90	0.0	53499.59
251	28/12/2023	28/12/2023	-	MMT/IMPS/336209248786/NA 504584824/Karthik C/IDIB0	40005.90	0.0	13493.69
252	28/12/2023	28/12/2023	-	DCARDFEE2934NOV23-OCT24+GST	352.82	0.0	13140.87
253	29/12/2023	30/12/2023	-	603801505806:WTax.Pd:30-09-2023to 29-12-2023	55.00	0.0	13085.87
254	29/12/2023	30/12/2023	-	603801505806:Int.Pd:30-09-2023 to 29-12-2023	0.0	176.00	13261.87
255	30/12/2023	30/12/2023	-	UPI/336451237332/UPI/9884489017@ payt/ICICI Bank/ICI29a197035bfa494a814e60d43 45c	12500.00	0.0	761.87

1. BBPS - Bharat Bill Payment Service
2. BCTT - Banking Cash Transaction Tax
3. BIL - Internet Bill payment or funds transfer to Third party
4. BPAY - Bill payment
5. CCWD - Cardless Cash Withdrawal
6. DTAX - Direct Tax
7. EBA - Transaction on ICICI Direct
8. IDTX - Indirect Tax
9. IMPS - Immediate Payment Service
10. INF - Internet fund transfer in linked accounts
11. INFT - Internal Fund Transfer (Within ICICI Bank)
12. LCCBRN CMS - Local cheque collection
13. LNPY - Linked loan payment
14. MMT - Mobile Money Transfer (Insta FT - IMPS)
15. N chg - NEFT Charges
16. NEFT - National Electronics Funds Transfer System (Other Bank Fund transfer)
17. ONL - Online Shopping transaction (Payment done on third party website)
18. PAC - Personal Accident cover
19. PAVC - Pay any Visa credit card
20. PAYC - Pay to Contact
21. RCHG - Recharge
22. SGB- Sovereign gold bond
23. SMO - Smart Money order
24. T Chg - Travel Charges
25. TOP - Mobile recharge
26. UCCBRN CMS - Upcountry cheque collection
27. VAT / MAT / NFS - Cash withdrawal at other bank ATM
28. VPS / IPS - Debit card transaction