

Detailed Statement

Name: DHAMELIYA DHURVAL CHATURBHAI A/C Branch:
 Address: 129, LABHADE RESIDENCY, OLPAD, UMRA Branch Address:
 A/C No: 281205001693 A/C Type: CAA
 Jt. Holder: Cust ID: 566328877
 Transaction Date from: 01/04/2021 Branch Code: 2812
 Transaction Period: From 01/04/2021 To 31/03/2022 IFSC Code: ICIC0002812
 Statement Request/Download Date: 25/07/2022

Advanced Search

Amount from: NA To NA
 Cheque number from: NA To NA
 Transaction remarks:
 Transaction type: DR

Sl No	Tran Id	Value Date	Transaction Date	Transaction Posted Date	Cheque no / Ref No	Transaction Remarks	Withdrawal (Dr)	Deposit (Cr)	Balance
1	C40670044	01/Apr/2021	02/Apr/2021	02/04/2021 03:00:35 AM		UPI/109120082762/NA/parimalkachhadi/	5,000.00		29,762.12
2	C41021932	01/Apr/2021	02/Apr/2021	02/04/2021 03:25:51 AM		UPI/109120296699/March 2021 Sala/aartikhokhanasi/	15,000.00		14,762.12
3	S10631229	05/Apr/2021	05/Apr/2021	05/04/2021 04:12:11 PM		NFS/N1895400/CASH WDL/05-04-21/Fee Rs20.00 GST Rs3.60	5,023.60		9,738.52
4	S11791452	05/Apr/2021	05/Apr/2021	05/04/2021 04:56:08 PM		UPI/109516820021/Move from Paytm/9909947198@upi/Paytm Payments		2,851.00	12,589.52
5	S12014450	05/Apr/2021	05/Apr/2021	05/04/2021 05:04:33 PM		UPI/109517826825/From varachha t/9909947198@upi/The Varachha Co		800.00	13,389.52
6	S12052669	05/Apr/2021	05/Apr/2021	05/04/2021 05:05:53 PM		UPI/109517067532/March Salary/hukumjadeja@ok s/	4,800.00		8,589.52
7	S7419013	08/Apr/2021	08/Apr/2021	08/04/2021 10:53:27 AM		UPI/109810029477/milan ne aapya/8866810455@upi /	3,000.00		5,589.52
8	M3392552	08/Apr/2021	08/Apr/2021	08/04/2021 04:30:45 PM		TRFR FROM: SHREE HARI CREATION		1,830.00	7,419.52
9	S6429161	09/Apr/2021	09/Apr/2021	09/04/2021 04:39:55 PM		ATM/SFCNM348/CASH WDL/09-04-21	1,800.00		5,619.52
10	S26088265	10/Apr/2021	12/Apr/2021	10/04/2021 02:53:35 PM		VPS/GURUASHISH /202104102023/110014 278725/Surat	256.00		5,363.52
11	S73445730	12/Apr/2021	12/Apr/2021	12/04/2021 07:31:29 PM		VIN/GODADDY IND/202104121931/110 214884917/	1,194.54		4,168.98
12	S2399617	14/Apr/2021	14/Apr/2021	14/04/2021 10:26:48 AM		CLG/BANSARI FASHION/947452/TMB/04.04.2021		976.00	5,144.98
13	S2399617	14/Apr/2021	14/Apr/2021	14/04/2021 10:26:48 AM		CLG/BRAHMANI KRUPA/139856/COS/10.04.2021		1,575.00	6,719.98
14	S38553248	15/Apr/2021	15/Apr/2021	15/04/2021 09:08:57 PM		VISA REF GURUASHISH PETROLEUM		1.92	6,721.90
15	S74761928	17/Apr/2021	17/Apr/2021	17/04/2021 05:40:35 PM		UPI/110717466569/NA/bharatpe9071964/	188.00		6,533.90
16	S74808938	17/Apr/2021	17/Apr/2021	17/04/2021 05:42:50 PM		UPI/110717491936/NA/gpay-1118014681/	130.00		6,403.90
17	S91232100	18/Apr/2021	19/Apr/2021	18/04/2021 05:39:53 PM		UPI/110817387525/clot hes/gpay-1119142737/	1,405.00		4,998.90
18	S53089808	27/Apr/2021	27/Apr/2021	27/04/2021 12:30:44 PM		GRS/1314GRS0421693 19 1 FACEBOOK IRELAND LIMITED 2		42,848.28	47,847.18
19	S53121419	27/Apr/2021	27/Apr/2021	27/04/2021 12:32:06 PM		GRS/1314GRS0421693 19 1 FACEBOOK IRELAND LIMITED 2	9.00		47,838.18
20	S53121484	27/Apr/2021	27/Apr/2021	27/04/2021 12:32:06 PM		GRS/1314GRS0421693 19 1 FACEBOOK IRELAND LIMITED 2	77.13		47,761.05
21	S53121884	27/Apr/2021	27/Apr/2021	27/04/2021 12:32:06 PM		GRS/1314GRS0421693 19 1 FACEBOOK IRELAND LIMITED 2	50.00		47,711.05
22	S58275194	27/Apr/2021	27/Apr/2021	27/04/2021 04:58:10 PM		Mob alrt Chg Mar-21+GST	29.50		47,681.55

23	S96918007	29/Apr/2021	29/Apr/2021	29/04/2021 04:32:12 PM	ATM/SACWB684/CAS H WDL/29-04-21	10,000.00		37,681.55
24	S4951527	30/Apr/2021	30/Apr/2021	30/04/2021 03:52:55 AM	UPI/112003031640/Var achha bank 1/9909947198@upi/	2,000.00		35,681.55
25	S4961926	30/Apr/2021	30/Apr/2021	30/04/2021 03:58:50 AM	UPI/112003033408/che ck transacti/9909947198@ kota/	1.00		35,680.55
26	S4966285	30/Apr/2021	30/Apr/2021	30/04/2021 04:00:14 AM	UPI/112004033825/che ck transacti/dhulo@upi/	1.00		35,679.55
27	S4977686	30/Apr/2021	30/Apr/2021	30/04/2021 04:01:45 AM	UPI/112004034258/trans fer/9909947198@kota/	5,000.00		30,679.55
28	S51175843	02/May/2021	03/May/2021	02/05/2021 06:48:56 AM	UPI/112206066407/Apr il 2021 Sala/aartikhokhanasi/	15,000.00		15,679.55
29	S42209433	06/May/2021	06/May/2021	06/05/2021 09:46:20 AM	IIN/Amazon in - /202105060946/112604 921121/	4,675.00		11,004.55
30	S43011891	06/May/2021	06/May/2021	06/05/2021 10:18:43 AM	IIN/Amazon /202105061018/112604 106381/	798.00		10,206.55
31	S51811235	06/May/2021	06/May/2021	06/05/2021 04:35:46 PM	ATM/SACWB684/CAS H WDL/06-05-21	5,500.00		4,706.55
32	S49215660	11/May/2021	11/May/2021	11/05/2021 11:37:59 AM	Mob alrt Chg Feb- 21+GST	29.50		4,677.05
33	S51236062	16/May/2021	17/May/2021	16/05/2021 03:55:04 PM	IPS/BHAKTI PETR/202105161555/0 0000001620/SURAT	370.00		4,307.05
34	S91835838	18/May/2021	18/May/2021	18/05/2021 06:09:33 PM	Surcharge Dt:16/05/21 MCC 5541	1.75		4,305.30
35	S17419753	20/May/2021	20/May/2021	20/05/2021 07:22:44 AM	CLG/CHEQUE/003318/ BOB/19.05.2021		2,100.00	6,405.30
36	S1549979	24/May/2021	24/May/2021	24/05/2021 05:12:16 PM	ATM/SPCNG375/CAS H WDL/24-05-21	2,500.00		3,905.30
37	S13222753	25/May/2021	25/May/2021	25/05/2021 10:31:38 AM	GRS/1314GRS0521576 08 1 FACEBOOK IRELAND LIMITED 2		13,061.04	16,966.34
38	S13336291	25/May/2021	25/May/2021	25/05/2021 10:35:46 AM	GRS/1314GRS0521576 08 1 FACEBOOK IRELAND LIMITED 2	50.00		16,916.34
39	S13336615	25/May/2021	25/May/2021	25/05/2021 10:35:46 AM	GRS/1314GRS0521576 08 1 FACEBOOK IRELAND LIMITED 2	9.00		16,907.34
40	S13336375	25/May/2021	25/May/2021	25/05/2021 10:35:47 AM	GRS/1314GRS0521576 08 1 FACEBOOK IRELAND LIMITED 2	45.00		16,862.34
41	S16196882	25/May/2021	25/May/2021	25/05/2021 12:33:45 PM	Mob alrt Chg Apr- 21+GST	29.50		16,832.84
42	S36195313	26/May/2021	26/May/2021	26/05/2021 01:21:36 PM	UPI/114613485961/NA/ parimalkachhadi/	10,000.00		6,832.84
43	S20917623	31/May/2021	31/May/2021	31/05/2021 02:15:39 AM	VIN/PAYTM BFSI /202105310215/115020 045359/	1,410.00		5,422.84
44	S46092917	31/May/2021	31/May/2021	31/05/2021 11:31:28 PM	UPI/115123474274/NA/ 9909947198@kota/	2,100.00		3,322.84
45	S27433100	04/Jun/2021	04/Jun/2021	04/06/2021 12:57:23 PM	UPI/115512762718/Mo ve to ICICI/9909947198@kot a/Kotak Mahindra		7,144.00	10,466.84
46	S14837893	08/Jun/2021	08/Jun/2021	08/06/2021 12:31:20 PM	CAM/72461HAR/CAS H WDL/08-06-21	6,000.00		4,466.84
47	S14921542	08/Jun/2021	08/Jun/2021	08/06/2021 12:34:13 PM	UPI/115912172317/NO REMARKS/990994719 8@upi/Kotak Mahindra		7,910.00	12,376.84
48	S15057929	08/Jun/2021	08/Jun/2021	08/06/2021 12:38:44 PM	CAM/72461HAR/CAS H WDL/08-06-21	7,500.00		4,876.84
49	S22947101	08/Jun/2021	08/Jun/2021	08/06/2021 06:15:52 PM	UPI/115927523770/Dha ni/dhani.rzp@icici/ICIC I Bank	199.00		4,677.84
50	S46650189	09/Jun/2021	09/Jun/2021	09/06/2021 06:45:36 PM	UPI/116018710136/NA/ mobikwip2m@hdf/HD FC BANK LTD	100.00		4,577.84
51	S29739797	13/Jun/2021	14/Jun/2021	13/06/2021 05:50:13 PM	UPI/116479829213/NA/ tuhilpatelpatel/	2,000.00		2,577.84
52	S75281466	15/Jun/2021	15/Jun/2021	15/06/2021 05:45:55 PM	CAM/42811ORY/CAS H DEP/15-06-21		59,000.00	61,577.84
53	S5582082	17/Jun/2021	17/Jun/2021	17/06/2021 07:50:25 AM	UPI/116815055720/dhr uval/ykhokhaneshiya@/ Kotak Mahindra		10,000.00	71,577.84
54	S8271399	17/Jun/2021	17/Jun/2021	17/06/2021 10:11:22 AM	UPI/116816226284/NA/ 9909947198@payt/	2,000.00		69,577.84
55	S14673902	17/Jun/2021	17/Jun/2021	17/06/2021 02:29:32 PM	UPI/116819506802/NA/ 9687112007@ybl/	260.00		69,317.84
56	S34901279	18/Jun/2021	18/Jun/2021	18/06/2021 01:15:35 PM	NFS/60031621/CASH WDL/18-06-21/Fee Rs20.00 GST Rs3.60	10,023.60		59,294.24
57	S36347904	18/Jun/2021	18/Jun/2021	18/06/2021 02:10:49 PM	ATM/SPCNF258/CAS H WDL/18-06-21	20,000.00		39,294.24

58	S36369399	18/Jun/2021	18/Jun/2021	18/06/2021 02:11:43 PM		ATM/SPCNF258/CASH WDL/18-06-21	20,000.00		19,294.24
59	S36411351	18/Jun/2021	18/Jun/2021	18/06/2021 02:13:26 PM		ATM/SPCNF258/CASH WDL/18-06-21	19,000.00		294.24
60	S74777641	25/Jun/2021	25/Jun/2021	25/06/2021 11:05:06 AM		Mob alrt Chg May-21+GST	29.50		264.74
61	S47948284	28/Jun/2021	28/Jun/2021	28/06/2021 07:29:23 PM		UPI/117919809176/Fund Transfer/9909947198@kota/Kotak Mahindra		25,000.00	25,264.74
62	S47969344	28/Jun/2021	28/Jun/2021	28/06/2021 07:30:12 PM		UPI/117919809853/Fund Transfer/9909947198@kota/Kotak Mahindra		10,000.00	35,264.74
63	S60275019	03/Jul/2021	03/Jul/2021	03/07/2021 09:34:08 AM		IPS/ANTHEM PETR/202107030934/00000013146/SUR-SURAT	394.71		34,870.03
64	S60518432	03/Jul/2021	03/Jul/2021	03/07/2021 09:44:04 AM		ATM/S1CNQ400/CASH WDL/03-07-21	10,000.00		24,870.03
65	S60563323	03/Jul/2021	03/Jul/2021	03/07/2021 09:46:00 AM		ATM/S1CNQ400/CASH WDL/03-07-21	10,000.00		14,870.03
66	S92036443	04/Jul/2021	05/Jul/2021	04/07/2021 03:38:15 PM		IPS/MCDONALDS S/202107041538/00000002611/SURAT	409.02		14,461.01
67	S92145382	04/Jul/2021	05/Jul/2021	04/07/2021 03:44:25 PM		IPS/MCDONALDS S/202107041544/00000002612/SURAT	129.00		14,332.01
68	S7418361	05/Jul/2021	05/Jul/2021	05/07/2021 10:20:22 AM		UPI/118612841334/Laptop Ram and/gpay-1118835193/	9,000.00		5,332.01
69	S43166483	06/Jul/2021	06/Jul/2021	06/07/2021 03:37:02 PM		Surcharge Dt:03/07/21 MCC 5541	1.86		5,330.15
70	S20130822	09/Jul/2021	09/Jul/2021	09/07/2021 03:48:44 PM		UPI/119065954266/NA/9909947198@kota/	2,000.00		3,330.15
71	S89751489	12/Jul/2021	12/Jul/2021	12/07/2021 03:52:33 PM		UPI/119315053639/Fund Transfer/9909947198@kota/Kotak Mahindra		2,325.00	5,655.15
72	S92532609	16/Jul/2021	16/Jul/2021	16/07/2021 07:06:10 PM		VPS/Avenue Supe/202107170036/119719815895/SURAT	663.30		4,991.85
73	S68631898	20/Jul/2021	20/Jul/2021	20/07/2021 10:11:36 AM		CAM/34801ORY/CASH DEP/20-07-21/9244		31,000.00	35,991.85
74	S93085303	21/Jul/2021	21/Jul/2021	21/07/2021 11:14:59 AM		MMT/IMPS/120211702942/Bene Validation/CHATURB HAI/UBIN0544418	1.00		35,990.85
75	S93155956	21/Jul/2021	21/Jul/2021	21/07/2021 11:18:04 AM		UPI/120202119232/NA/9909947198@kota/ICI7c94d5304a7a45ee9b7c2e4ef2edc909/	30,000.00		5,990.85
76	S876994	21/Jul/2021	21/Jul/2021	21/07/2021 05:28:54 PM		VPS/3101 D MART/202107211728/120211075548/NANID AMAN	3,374.36		2,616.49
77	S13960512	22/Jul/2021	22/Jul/2021	22/07/2021 11:37:53 AM		Mob alrt Chg Jun-21+GST	29.50		2,586.99
78	S41818447	23/Jul/2021	23/Jul/2021	23/07/2021 03:10:36 PM		GRS/1314GRS072165524 1 FACEBOOK IRELAND LIMITED 2		8,761.55	11,348.54
79	S41841233	23/Jul/2021	23/Jul/2021	23/07/2021 03:11:36 PM		GRS/1314GRS072165524 1 FACEBOOK IRELAND LIMITED 2	50.00		11,298.54
80	S41841568	23/Jul/2021	23/Jul/2021	23/07/2021 03:11:37 PM		GRS/1314GRS072165524 1 FACEBOOK IRELAND LIMITED 2	9.00		11,289.54
81	S41841625	23/Jul/2021	23/Jul/2021	23/07/2021 03:11:37 PM		GRS/1314GRS072165524 1 FACEBOOK IRELAND LIMITED 2	45.00		11,244.54
82	S48628135	23/Jul/2021	23/Jul/2021	23/07/2021 07:38:52 PM		IPS/ANTHEM PETR/202107231938/00000014713/SUR-SURAT	409.24		10,835.30
83	S51382907	23/Jul/2021	23/Jul/2021	23/07/2021 09:21:32 PM		UPI/120416627298/Upi Transaction/kreditbee@indus/INDUSIND BANK/INDBC7A449540923	2,867.00		7,968.30
84	S82445754	25/Jul/2021	26/Jul/2021	25/07/2021 02:41:01 PM		UPI/120648819807/NA/9909947198@payt/ICI9c1e4480aa844d11a27624d51000f16/	7,900.00		68.30
85	S27708092	27/Jul/2021	27/Jul/2021	27/07/2021 02:30:43 PM		Surcharge Dt:23/07/21 MCC 5541	1.93		66.37
86	S36169895	27/Jul/2021	27/Jul/2021	27/07/2021 08:17:56 PM		IMPS/120211702942/21-07-2021/U		1.00	67.37
87	S48208557	28/Jul/2021	28/Jul/2021	28/07/2021 12:41:18 PM		UPI/120912782476/Fund Transfer/9909947198@kota/Kotak Mahindra /KOT972f6f080d344		25,000.00	25,067.37

88	S22472994	31/Jul/2021	31/Jul/2021	31/07/2021 01:08:57 PM		NFS/14894335/CASH WDL/31-07-21/Fee Rs20.00 GST Rs3.60	10,023.60		15,043.77
89	S22507159	31/Jul/2021	31/Jul/2021	31/07/2021 01:10:02 PM		NFS/14894335/CASH WDL/31-07-21/Fee Rs20.00 GST Rs3.60	5,023.60		10,020.17
90	S23703789	31/Jul/2021	31/Jul/2021	31/07/2021 01:48:29 PM		VPS/AVENUE SUPE/202107311918/121213678462/SURAT	439.00		9,581.17
91	S23880811	31/Jul/2021	31/Jul/2021	31/07/2021 01:54:45 PM		VPS/Anantam Ent/202107311354/121208515696/SURAT	367.84		9,213.33
92	S31280018	31/Jul/2021	31/Jul/2021	31/07/2021 06:12:38 PM		UPI/121218252090/UPI Transaction/kreditbee.pau@/Axis Bank Ltd./AXI5ad4059327f44	2,853.00		6,360.33
93	S49866447	01/Aug/2021	02/Aug/2021	01/08/2021 02:28:31 PM		IPS/OM PETROLEU/202108011428/000000001074/SURAT	480.00		5,880.33
94	S6980067	03/Aug/2021	03/Aug/2021	03/08/2021 04:34:48 PM		Surcharge Dt:01/08/21 MCC 5541	2.27		5,878.06
95	S94213479	10/Aug/2021	10/Aug/2021	10/08/2021 04:37:28 PM		IPS/ANTHEM PETR/202108101637/00000012739/SUR-SURAT	359.56		5,518.50
96	S66202905	13/Aug/2021	13/Aug/2021	13/08/2021 12:22:21 PM		Surcharge Dt:10/08/21 MCC 5541	1.70		5,516.80
97	S72878651	26/Aug/2021	26/Aug/2021	26/08/2021 11:37:12 AM		Mob alrt Chg Jul-21+GST	29.50		5,487.30
98	S64455449	30/Aug/2021	30/Aug/2021	30/08/2021 12:55:21 PM		Bene validtn chrg Mar21+GST	5.90		5,481.40
99	S70959283	30/Aug/2021	30/Aug/2021	30/08/2021 04:57:16 PM		Bene validtn chrg Jul21+GST	118.00		5,363.40
100	S2927890	31/Aug/2021	31/Aug/2021	31/08/2021 07:17:03 PM		NEFT-SBIN221243976474-ROHIT RAJ ADVISORY LLP-/ATTN//INB-00000039379991207-SBIN0		71,102.00	76,465.40
101	S1135763	03/Sep/2021	03/Sep/2021	03/09/2021 11:08:32 PM		VIN/ENVATO 595/202109032308/124617700155/	1,910.10		74,555.30
102	S78667510	10/Sep/2021	10/Sep/2021	10/09/2021 11:45:33 AM		NFS/UN450301/CASH WDL/10-09-21/Fee Rs20.00 GST Rs3.60	2,023.60		72,531.70
103	S64921958	13/Sep/2021	13/Sep/2021	13/09/2021 09:20:11 PM		UPI/125692004459/NA/9909947198@kota/ICIe0167c3a7d7841c18949001ed3aca29f/	16,000.00		56,531.70
104	S76229867	18/Sep/2021	18/Sep/2021	18/09/2021 11:14:51 AM		NFS/UN450301/CASH WDL/18-09-21/Fee Rs20.00 GST Rs3.60	5,023.60		51,508.10
105	S79577802	18/Sep/2021	18/Sep/2021	18/09/2021 01:10:17 PM		UPI/126151487242/NA/9624300400@okbi/ICIe8dc647089394b83ba75d4b9f5d10a4a/	5,000.00		46,508.10
106	S12953366	19/Sep/2021	20/Sep/2021	19/09/2021 07:43:59 PM		UPI/126270074852/NA/9909947198@kota/ICI9445844a1df94c1ea40749b530ab20aa/	10,000.00		36,508.10
107	S12277621	23/Sep/2021	23/Sep/2021	23/09/2021 06:38:00 PM		IIN/Amazon /202109231838/126613009553/	5,789.00		30,719.10
108	S21032745	24/Sep/2021	24/Sep/2021	24/09/2021 08:05:04 AM		VIN/AMAZON /202109240805/126702239946/	999.00		29,720.10
109	S63903438	25/Sep/2021	27/Sep/2021	25/09/2021 08:06:08 PM		IPS/ANTHEM PETR/202109252006/00000019781/SUR-SURAT	395.79		29,324.31
110	S75886731	26/Sep/2021	27/Sep/2021	26/09/2021 01:05:23 PM		NFS/UN450301/CASH WDL/26-09-21/Fee Rs20.00 GST Rs3.60	5,023.60		24,300.71
111	S6998757	27/Sep/2021	27/Sep/2021	27/09/2021 05:39:38 PM		NEFT-N270211650339901-GAMEADZONE PRIVATE LIMITED-NEFT - 28-50200046371822 - GA		39.84	24,340.55
112	S28165282	28/Sep/2021	28/Sep/2021	28/09/2021 02:38:15 PM		Surcharge Dt:25/09/21 MCC 5541	1.87		24,338.68
113	S93949385	30/Sep/2021	30/Sep/2021	30/09/2021 07:37:39 PM		NEFT-SBIN121273077721-ROHIT RAJ ADVISORY LLP-/ATTN//INB-00000039379991207-SBIN0		36,974.00	61,312.68
114	S96285411	30/Sep/2021	30/Sep/2021	30/09/2021 08:40:04 PM		VPS/DMART SARTH/202109302040/127315018833/SURAT	2,610.00		58,702.68

115	S144234	30/Sep/2021	30/Sep/2021	30/09/2021 11:10:43 PM		UPI/127318401609/milanneapya/milankumbhani1@//IClab91afb736624feb96853f8c1ee7f	13,844.00		44,858.68
116	C59789913	01/Oct/2021	01/Oct/2021	01/10/2021 03:29:59 AM		UPI/127418775489/NA/9909947198@kota/ICI2f35fc8900e548d0b2eedca731838773/	7,000.00		37,858.68
117	S5040326	01/Oct/2021	01/Oct/2021	01/10/2021 09:24:08 AM		ATM/SCCNR285/CASH WDL/01-10-21	15,000.00		22,858.68
118	S5122374	01/Oct/2021	01/Oct/2021	01/10/2021 09:26:46 AM		ATM/SCCNR285/CASH WDL/01-10-21	10,000.00		12,858.68
119	S22881030	01/Oct/2021	01/Oct/2021	01/10/2021 05:20:14 PM		NFS/SB009301/CASH WDL/01-10-21/Fee Rs20.00 GST Rs3.60	7,023.60		5,835.08
120	S37293160	05/Oct/2021	05/Oct/2021	05/10/2021 01:08:05 PM		ATM/SACWJ486/CASH WDL/05-10-21	5,000.00		835.08
121	S24789717	08/Oct/2021	08/Oct/2021	08/10/2021 12:01:23 PM		Mob alrt Chg Aug-21+GST	29.50		805.58
122	S57112581	09/Oct/2021	11/Oct/2021	09/10/2021 12:35:51 PM		UPI/128280422290/OidZTDUPIC21A93/zomato-order@pa/Paytm Payments /PTM20211009214	155.87		649.71
123	S96051518	10/Oct/2021	11/Oct/2021	10/10/2021 08:03:40 PM		IPS/ANTHEM PETR/202110102003/00000017965/SUR-SURAT	396.16		253.55
124	S73286361	13/Oct/2021	13/Oct/2021	13/10/2021 02:39:12 PM		Surcharge Dt:10/10/21 MCC 5541	1.87		251.68
125	S97916725	14/Oct/2021	14/Oct/2021	14/10/2021 01:15:33 PM		GRS/1314GRS102130811 APPBRODA TECH FZCO DUBAI SILI		2,35,105.36	2,35,357.04
126	S97944096	14/Oct/2021	14/Oct/2021	14/10/2021 01:16:35 PM		GRS/1314GRS102130811 APPBRODA TECH FZCO DUBAI SILI	50.00		2,35,307.04
127	S97945961	14/Oct/2021	14/Oct/2021	14/10/2021 01:16:35 PM		GRS/1314GRS102130811 APPBRODA TECH FZCO DUBAI SILI	9.00		2,35,298.04
128	S97946022	14/Oct/2021	14/Oct/2021	14/10/2021 01:16:35 PM		GRS/1314GRS102130811 APPBRODA TECH FZCO DUBAI SILI	301.60		2,34,996.44
129	S51308315	16/Oct/2021	16/Oct/2021	16/10/2021 10:58:46 AM		ATM/S1CNP056/CASH WDL/16-10-21	10,000.00		2,24,996.44
130	S86316059	17/Oct/2021	18/Oct/2021	17/10/2021 01:42:46 PM		UPI/129007579124/Oid15581808900P/payent0609@payt/Paytm Payments /PTM20211017217	1,096.88		2,23,899.56
131	S87063792	17/Oct/2021	18/Oct/2021	17/10/2021 02:14:40 PM		UPI/129008801339/collect/payent0609@payt/Paytm Payments /PTM899d55b441004af1b37		1,096.88	2,24,996.44
132	S6940955	18/Oct/2021	18/Oct/2021	18/10/2021 11:14:51 AM		MMT/IMPS/129111575543/Bene Validation/Jaydipkuma/UTIB0000848	1.00		2,24,995.44
133	M3407613	18/Oct/2021	18/Oct/2021	18/10/2021 01:37:58 PM		TRFR FROM: SHRI HARI CREATION		4,740.00	2,29,735.44
134	M3419099	18/Oct/2021	18/Oct/2021	18/10/2021 01:48:34 PM		TRFR FROM: BRAHMANI CREATION		4,590.00	2,34,325.44
135	S13924551	18/Oct/2021	18/Oct/2021	18/10/2021 03:09:04 PM		MMT/IMPS/129115352955/JaydipkumarUjai/UTIB0000848	1,50,000.00		84,325.44
136	S47318111	19/Oct/2021	19/Oct/2021	19/10/2021 07:13:34 PM		CAM/72461HAR/CASH WDL/19-10-21	15,000.00		69,325.44
137	S16728208	22/Oct/2021	22/Oct/2021	22/10/2021 12:10:18 PM		UPI/129524236159/NA/9909947198@kota/ICIc6772e2e04884c4eb923c70080b252d5/	25,000.00		44,325.44
138	S16767867	22/Oct/2021	22/Oct/2021	22/10/2021 12:11:38 PM		UPI/129524255914/NA/9909947198@payt/ICIBC6e613c9deb47fa9df50beeb61f2202/	10,300.00		34,025.44
139	S18483488	22/Oct/2021	22/Oct/2021	22/10/2021 01:09:25 PM		UPI/129525120495/NA/9909947198@kota/ICI33f7af1a4c72415b8ec189659e353ca4/	2,800.00		31,225.44
140	S32041289	22/Oct/2021	22/Oct/2021	22/10/2021 08:26:02 PM		UPI/129520907969/payment on CRED/cred@axisb/Axis Bank Ltd./ACDLvMj7Pjxv7Z3Z8rWV	9,019.87		22,205.57
141	S87158169	25/Oct/2021	25/Oct/2021	25/10/2021 08:13:50 AM		VPS/AVENUE SUPE/202110251343/129808469901/SURAT	541.50		21,664.07

142	S27528450	26/Oct/2021	26/Oct/2021	26/10/2021 03:37:58 PM		NEFT-N299211686844096-GAMEADZONE PRIVATE LIMITED-NEFT - 28-50200046371822 - GA		33,015.18	54,679.25
143	C81737862	27/Oct/2021	27/Oct/2021	27/10/2021 02:22:52 AM		IIN/Amazon/202110270039/129919534929/	1,799.00		52,880.25
144	S46492168	27/Oct/2021	27/Oct/2021	27/10/2021 10:38:08 AM		IIN/Amazon/202110271038/130005113965/	1,895.00		50,985.25
145	S74435038	28/Oct/2021	28/Oct/2021	28/10/2021 10:31:04 AM		VPS/3921 D MART/202110281031/130105001274/SURAT	165.00		50,820.25
146	S87627545	28/Oct/2021	28/Oct/2021	28/10/2021 05:36:43 PM		VPS/24 CARATS M/202110281736/130112191190/SURAT	2,200.00		48,620.25
147	S6188887	29/Oct/2021	29/Oct/2021	29/10/2021 11:29:42 AM		Mob alrt Chg Sep-21+GST	29.50		48,590.75
148	S17194108	29/Oct/2021	29/Oct/2021	29/10/2021 04:55:05 PM		MMT/IMPS/130216399694/CBIN0280560	1.00		48,589.75
149	C84312941	30/Oct/2021	30/Oct/2021	30/10/2021 02:21:28 AM		INF/NEFT/025346522221/CBIN0280560/sham bhubhai	7,000.00		41,589.75
150	S32476871	30/Oct/2021	30/Oct/2021	30/10/2021 08:52:46 AM		NFS/UN450301/CASH WDL/30-10-21/Fee Rs20.00 GST Rs3.60	10,023.60		31,566.15
151	S50145664	30/Oct/2021	30/Oct/2021	30/10/2021 06:12:16 PM		NEFT-SBIN121303621931-ROHIT RAJ ADVISORY LLP-/ATTN//INB-00000039379991207-SBIN0		15,801.00	47,367.15
152	S82636467	31/Oct/2021	01/Nov/2021	31/10/2021 07:59:01 PM		VPS/DMART AVENU/202110311959/130414231347/SURAT	7,153.03		40,214.12
153	S26849943	02/Nov/2021	02/Nov/2021	02/11/2021 08:35:37 AM		UPI/130683644442/NA/9909947198@kota/ICI566dded0d92949f193a43f5058f368df/	5,000.00		35,214.12
154	S33486714	02/Nov/2021	02/Nov/2021	02/11/2021 11:41:54 AM		MMT/IMPS/130611127067/Bene Validation/Radadiya P/BARB0VISAVA	1.00		35,213.12
155	S33604955	02/Nov/2021	02/Nov/2021	02/11/2021 11:44:53 AM		MMT/IMPS/130611139786/Bene Validation/Sanskriti /VARA0289013	1.00		35,212.12
156	S52935360	02/Nov/2021	02/Nov/2021	02/11/2021 07:49:19 PM		INF/NEFT/025386287381/VARA0289013/Sanskriti-Octob/SanskritiDevelo	10,000.00		25,212.12
157	S54136520	02/Nov/2021	02/Nov/2021	02/11/2021 08:15:41 PM		INF/NEFT/025386522631/VARA0289013/Sanskriti-Octob/SanskritiDevelo	1,000.00		24,212.12
158	S54184901	02/Nov/2021	02/Nov/2021	02/11/2021 08:16:54 PM		INF/NEFT/025386530651/BARB0VISAVA/Parth-October /ParthDesigner	4,000.00		20,212.12
159	S54226680	02/Nov/2021	02/Nov/2021	02/11/2021 08:17:53 PM		INF/NEFT/025386542561/BARB0VISAVA/Parth-October /ParthDesigner	400.00		19,812.12
160	S88884280	03/Nov/2021	03/Nov/2021	03/11/2021 07:46:06 PM		CMS/CMS2220148216/GRE DYGAME MEDIA PRIVATE LIMIT		48,779.32	68,591.44
161	S12678887	04/Nov/2021	04/Nov/2021	04/11/2021 04:54:05 PM		UPI/130826147405/mo vetoDBSbank/dcdhameliya@dbs//ICI68ed210533004a2c9217ea66ba14	10,000.00		58,591.44
162	S9331174	08/Nov/2021	08/Nov/2021	08/11/2021 11:35:03 AM		UPI/131275047757/mil anneapya/8866810455@upi//IClec325cd3a4e34004afa4e73f1a8a22	10,000.00		48,591.44
163	S9389370	08/Nov/2021	08/Nov/2021	08/11/2021 11:36:35 AM		UPI/131275071890/transfertokotak/9909947198@kota/ICI0b934b788e354d1ab069a0067c	13,000.00		35,591.44
164	S11147991	11/Nov/2021	11/Nov/2021	11/11/2021 08:40:34 PM		NFS/UN450301/CASH WDL/11-11-21/Fee Rs20.00 GST Rs3.60	10,023.60		25,567.84
165	S11198791	11/Nov/2021	11/Nov/2021	11/11/2021 08:42:06 PM		NFS/UN450301/CASH WDL/11-11-21/Fee Rs20.00 GST Rs3.60	5,023.60		20,544.24
166	C96308669	13/Nov/2021	15/Nov/2021	13/11/2021 04:53:09 AM		MMT/IMPS/131704071925/forhomeloan/PAPA BOB /BARB0DBPUNA	15,000.00		5,544.24

167	C96309032	13/Nov/2021	15/Nov/2021	13/11/2021 04:53:11 AM		MMT/IMPS/131704071925/forhomeloan/PAPA BOB /BARB0DBPUNA		15,000.00	20,544.24
168	C96325459	13/Nov/2021	15/Nov/2021	13/11/2021 05:03:28 AM		UPI/131741242913/mo vetokotak/9909947198 @kota//IC1a29bcee2926 d4503a33695023d7873	15,000.00		5,544.24
169	S2363930	15/Nov/2021	15/Nov/2021	15/11/2021 01:44:20 PM		Bene validtn chrg Oct21+GST	236.00		5,308.24
170	S27230311	16/Nov/2021	16/Nov/2021	16/11/2021 12:02:57 PM		UPI/132085414710/NA/ gpay- 1118373592//IC1ccb0c6 ae7d674718b6d01d7813 687e87/	1,600.00		3,708.24
171	S9128320	23/Nov/2021	23/Nov/2021	23/11/2021 12:11:10 PM		GRS/1314GRS1121616 86 APPBRODA TECH FZCO DUBAI SILI		1,13,377.27	1,17,085.51
172	S9211789	23/Nov/2021	23/Nov/2021	23/11/2021 12:13:38 PM		GRS/1314GRS1121616 86 APPBRODA TECH FZCO DUBAI SILI	50.00		1,17,035.51
173	S9214526	23/Nov/2021	23/Nov/2021	23/11/2021 12:13:38 PM		GRS/1314GRS1121616 86 APPBRODA TECH FZCO DUBAI SILI	9.00		1,17,026.51
174	S9214580	23/Nov/2021	23/Nov/2021	23/11/2021 12:13:38 PM		GRS/1314GRS1121616 86 APPBRODA TECH FZCO DUBAI SILI	192.04		1,16,834.47
175	S9440428	23/Nov/2021	23/Nov/2021	23/11/2021 12:21:05 PM		GRS/1314GRS1121653 63 1 FACEBOOK IRELAND LIMITED 2		19,998.57	1,36,833.04
176	S9498504	23/Nov/2021	23/Nov/2021	23/11/2021 12:22:58 PM		GRS/1314GRS1121653 63 1 FACEBOOK IRELAND LIMITED 2	50.00		1,36,783.04
177	S9498577	23/Nov/2021	23/Nov/2021	23/11/2021 12:22:58 PM		GRS/1314GRS1121653 63 1 FACEBOOK IRELAND LIMITED 2	9.00		1,36,774.04
178	S9498642	23/Nov/2021	23/Nov/2021	23/11/2021 12:22:58 PM		GRS/1314GRS1121653 63 1 FACEBOOK IRELAND LIMITED 2	45.00		1,36,729.04
179	S12027944	23/Nov/2021	23/Nov/2021	23/11/2021 01:43:01 PM		NEFT- SBIN121327136591- ROHIT RAJ ADVISORY LLP- /ATTN//INB- 00000039379991207- SBIN0		8,216.00	1,44,945.04
180	S49608273	24/Nov/2021	24/Nov/2021	24/11/2021 07:18:55 PM		IIN/Google Ads /202111241918/132813 127145/	20,000.00		1,24,945.04
181	S65946793	25/Nov/2021	25/Nov/2021	25/11/2021 01:06:06 PM		ATM/SACWJ486/CAS H WDL/25-11-21	7,000.00		1,17,945.04
182	S71904713	25/Nov/2021	25/Nov/2021	25/11/2021 04:34:51 PM		NEFT- N329211725917361- GAMEADZONE PRIVATE LIMITED- NEFT - 28- 50200046371822 - GA		5,25,888.61	6,43,833.65
183	S87321709	29/Nov/2021	29/Nov/2021	29/11/2021 11:30:44 PM		UPI/133373356599/mo vetopb/9909947198@pa yt//IC1hbf428aca8014d7 2820b8b80eb349094/	5,000.00		6,38,833.65
184	S13842458	30/Nov/2021	30/Nov/2021	30/11/2021 07:38:57 PM		IIN/Google Ads /202111301938/133414 187561/	1,00,000.00		5,38,833.65
185	S14005290	30/Nov/2021	30/Nov/2021	30/11/2021 07:43:17 PM		MMT/IMPS/133419378 064/Bene Validation/VIIHA ENTER/VARA0289005	1.00		5,38,832.65
186	S18662607	30/Nov/2021	30/Nov/2021	30/11/2021 09:46:44 PM		UPI/133487802696/NA/ 8866810455@upi//IC11 9456998d35446eabf29e 1d36010fcbf/	3,844.00		5,34,988.65
187	S31780973	01/Dec/2021	01/Dec/2021	01/12/2021 12:28:48 PM		INF/NEFT/0256047030 21/VARA0289005/bille dtovihaent/VIIHA	4,00,000.00		1,34,988.65
188	S63047603	05/Dec/2021	06/Dec/2021	05/12/2021 04:44:40 PM		ATM/SACWJ486/CAS H WDL/05-12-21	10,000.00		1,24,988.65
189	S19875134	07/Dec/2021	07/Dec/2021	07/12/2021 02:10:36 PM		GRS/1314GRS1221186 23 BE GLOBAL FZE AFZ AFZ PO BOX		14,585.64	1,39,574.29
190	S19906480	07/Dec/2021	07/Dec/2021	07/12/2021 02:11:38 PM		GRS/1314GRS1221186 23 BE GLOBAL FZE AFZ AFZ PO BOX	50.00		1,39,524.29
191	S19906617	07/Dec/2021	07/Dec/2021	07/12/2021 02:11:39 PM		GRS/1314GRS1221186 23 BE GLOBAL FZE AFZ AFZ PO BOX	45.00		1,39,479.29
192	S19907942	07/Dec/2021	07/Dec/2021	07/12/2021 02:11:39 PM		GRS/1314GRS1221186 23 BE GLOBAL FZE AFZ AFZ PO BOX	9.00		1,39,470.29
193	S86820372	09/Dec/2021	09/Dec/2021	09/12/2021 05:15:12 PM		INF/NEFT/0256850626 51/BARB0VISAVA/Par thDesigner	4,500.00		1,34,970.29

194	S86911240	09/Dec/2021	09/Dec/2021	09/12/2021 05:17:55 PM		MMT/IMPS/134317633679/Bene Validation/Nirali Gha/SBIN0060236	1.00		1,34,969.29
195	S87141160	09/Dec/2021	09/Dec/2021	09/12/2021 05:24:21 PM		MMT/IMPS/134317659006/Bene Validation/Nirali Gha/SBIN0060236	1.00		1,34,968.29
196	S2193897	10/Dec/2021	10/Dec/2021	10/12/2021 09:31:58 AM		INF/NEFT/025689781091/VARA0289013/SanskritiDevelo	20,000.00		1,14,968.29
197	S2264825	10/Dec/2021	10/Dec/2021	10/12/2021 09:34:07 AM		INF/NEFT/025689803201/SBIN0060236/Nirali Developer	4,000.00		1,10,968.29
198	S2504538	10/Dec/2021	10/Dec/2021	10/12/2021 09:41:00 AM		UPI/134431058933/NA/dhruvaldhameliy//IC10740cb4ab6d645f7905b399b51b63de5/	25,000.00		85,968.29
199	S2532322	10/Dec/2021	10/Dec/2021	10/12/2021 09:42:03 AM		UPI/134431072868/NA/dhruvaldhameliy//IC1948f370211244c6da625c754e5a1daa4/	25,000.00		60,968.29
200	S2559629	10/Dec/2021	10/Dec/2021	10/12/2021 09:42:57 AM		UPI/134431085552/NA/dhruvaldhameliy//IC1e1250361ebb84024aaf6fe3b27ccb4f2/	25,000.00		35,968.29
201	S2588297	10/Dec/2021	10/Dec/2021	10/12/2021 09:43:52 AM		UPI/134431097771/NA/dhruvaldhameliy//IC106f309e2088d491aafcb936ad6c841b7/	25,000.00		10,968.29
202	S33679186	11/Dec/2021	13/Dec/2021	11/12/2021 10:53:44 AM		VIN/NAME-CHEAP/202112111053/134505056094/	116.92		10,851.37
203	S91327042	13/Dec/2021	13/Dec/2021	13/12/2021 01:07:14 PM		Bene validtn chrg Nov21+GST	354.00		10,497.37
204	S91381100	13/Dec/2021	13/Dec/2021	13/12/2021 01:08:50 PM		NEFT- VARA0000004335308-VIHA ENTERPRISE-//URGENT/- 00530110559209-VARA0000001		25,000.00	35,497.37
205	S15865857	17/Dec/2021	17/Dec/2021	17/12/2021 05:34:06 PM		NEFT- VARA0000004368923-VIHA ENTERPRISE-//URGENT/- 00530110559209-VARA0000001		1,75,000.00	2,10,497.37
206	S85643480	20/Dec/2021	20/Dec/2021	20/12/2021 11:10:47 AM		Mob alrt Chg Oct-21+GST	29.50		2,10,467.87
207	S92152734	20/Dec/2021	20/Dec/2021	20/12/2021 02:21:15 PM		UPI/135489105348/mobile/9726465913@axl/I C1609488cf7a1b45579e24a0822a3d75b7/	37,500.00		1,72,967.87
208	S1788899	20/Dec/2021	20/Dec/2021	20/12/2021 07:09:01 PM		NEFT- VARA0000004382994-VIHA ENTERPRISE-//URGENT/- 00530110559209-VARA0000001		1,50,000.00	3,22,967.87
209	M3200332	21/Dec/2021	21/Dec/2021	21/12/2021 12:40:04 PM	931	CASH PAID:SELF 4281 SURAT - UTRANCHQ.000931	2,00,000.00		1,22,967.87
210	S71767358	23/Dec/2021	23/Dec/2021	23/12/2021 10:50:59 AM		GRS/1314GRS122177050 1 FACEBOOK IRELAND LIMITED 2		8,105.99	1,31,073.86
211	S71849959	23/Dec/2021	23/Dec/2021	23/12/2021 10:53:49 AM		GRS/1314GRS122177050 1 FACEBOOK IRELAND LIMITED 2	50.00		1,31,023.86
212	S71849980	23/Dec/2021	23/Dec/2021	23/12/2021 10:53:49 AM		GRS/1314GRS122177050 1 FACEBOOK IRELAND LIMITED 2	9.00		1,31,014.86
213	S71849993	23/Dec/2021	23/Dec/2021	23/12/2021 10:53:50 AM		GRS/1314GRS122177050 1 FACEBOOK IRELAND LIMITED 2	45.00		1,30,969.86
214	S84423539	27/Dec/2021	27/Dec/2021	27/12/2021 12:09:27 PM		NEFT- N361211766179571-GAMEADZONE PRIVATE LIMITED-NEFT - 28-50200046371822 - GA		6,61,380.87	7,92,350.73
215	M3132585	28/Dec/2021	28/Dec/2021	28/12/2021 11:27:34 AM	932	CASH PAID:SELF 4281 SURAT - UTRANCHQ.000932	3,20,000.00		4,72,350.73
216	S21548102	04/Jan/2022	04/Jan/2022	04/01/2022 08:54:57 AM	933	CLG/HD/FC BANK LTD/HDF	4,50,000.00		22,350.73
217	S56226478	05/Jan/2022	05/Jan/2022	05/01/2022 10:20:37 AM		VIN/GOOGLESERVI/202201051020/200504450339/	500.00		21,850.73
218	S56252202	05/Jan/2022	05/Jan/2022	05/01/2022 10:21:30 AM		GRS/1314GRS220006758 BE GLOBAL FZE AFZ AFZ PO BOX		85,127.91	1,06,978.64
219	S56398564	05/Jan/2022	05/Jan/2022	05/01/2022 10:26:21 AM		GRS/1314GRS220006758 BE GLOBAL FZE AFZ AFZ PO BOX	50.00		1,06,928.64

220	S56399621	05/Jan/2022	05/Jan/2022	05/01/2022 10:26:21 AM		GRS/1314GRS220006758 BE GLOBAL FZE AFZ AFZ PO BOX	9.00		1,06,919.64
221	S56398700	05/Jan/2022	05/Jan/2022	05/01/2022 10:26:22 AM		GRS/1314GRS220006758 BE GLOBAL FZE AFZ AFZ PO BOX	153.23		1,06,766.41
222	S57633628	05/Jan/2022	05/Jan/2022	05/01/2022 11:02:23 AM		IIN/Amazon/202201051102/200505102073/	11,499.00		95,267.41
223	S67986978	05/Jan/2022	05/Jan/2022	05/01/2022 03:55:56 PM		VIN/GOOGLESERVI/202201051555/200510083689/	5,000.00		90,267.41
224	S92712569	06/Jan/2022	06/Jan/2022	06/01/2022 12:52:19 PM	935	CLG/SILVER BUSINESS POINT CO-OP SER SOC LTD/UTI	2,133.00		88,134.41
225	S5844098	06/Jan/2022	06/Jan/2022	06/01/2022 07:08:26 PM		VIN/GOOGLESERVI/202201061908/200613308577/	20,000.00		68,134.41
226	S6502178	06/Jan/2022	06/Jan/2022	06/01/2022 07:23:54 PM		VIN/GOOGLESERVI/202201061923/200613343605/	20,000.00		48,134.41
227	S31437278	07/Jan/2022	07/Jan/2022	07/01/2022 04:12:12 PM		NFS/1FNSUR54/CASH WDL/07-01-22/Fee Rs21.00 GST Rs3.78	1,024.78		47,109.63
228	S5496005	10/Jan/2022	10/Jan/2022	10/01/2022 10:29:59 AM		INF/NEFT/025956413181/VARA0289013/Dec 21 Salary /SanskritiDevelo	20,000.00		27,109.63
229	S5576498	10/Jan/2022	10/Jan/2022	10/01/2022 10:32:06 AM		INF/NEFT/025956428361/VARA0289013/Dec 21 Bonus /SanskritiDevelo	1,500.00		25,609.63
230	S5620868	10/Jan/2022	10/Jan/2022	10/01/2022 10:33:10 AM		INF/NEFT/025956438831/SBIN0060236/Dec 21 Salary /NiraliDeveloper	4,000.00		21,609.63
231	S71181225	12/Jan/2022	12/Jan/2022	12/01/2022 11:31:43 AM		INF/NEFT/025984713271/BARB0DBPUNA/B OBLloan /PAPABOB	15,000.00		6,609.63
232	S31513061	14/Jan/2022	14/Jan/2022	14/01/2022 12:28:22 PM		Bene validtn chrg Dec21+GST	236.00		6,373.63
233	S81323069	27/Jan/2022	27/Jan/2022	27/01/2022 01:00:16 PM		Drcard Reissue Chrgs+GST	236.00		6,137.63
234	S3331389	18/Feb/2022	18/Feb/2022	18/02/2022 12:50:16 PM		UPI/204942293671/LaP inozPizzaOnl/razorpay @icici/ICICI Bank/IC14c78e2d71aa34a8ba	2,097.90		4,039.73
235	S16674418	18/Feb/2022	18/Feb/2022	18/02/2022 07:40:35 PM		UPI/204943205126/UPI Pay/dcvarachha@axl/I CI4636dc6f6cca4ca6be13604404d8f55a/	4,000.00		39.73
236	S57853112	22/Mar/2022	22/Mar/2022	22/03/2022 10:26:38 AM		Mob alrt Chg Jan-22+GST	29.50		10.23
237	S99820620	30/Mar/2022	30/Mar/2022	30/03/2022 04:29:27 PM		Dbt card Chg Feb-22+GST	10.23		0.00

Page Total

Opening Bal:	34,762.12
Withdrawals:	25,39,871.35
Deposits:	25,05,109.23
Closing Bal:	0.00

Legends Used in Account Statement

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. SMO - Smart Money order
23. T Chg - Travel Charges
24. TOP - Mobile recharge
25. UCCBRN CMS - Upcountry cheque collection
26. VAT / MAT / NFS - Cash withdrawal at other bank ATM
27. VPS / IPS - Debit card transaction
28. BIL - To third party is for RIB
29. GIB - Tax & Statutory payment,EPFO, ESIC
30. CMS - Internet bulk payment fund trf

-----End Of Statement-----