

Detailed Statement

Name: VASU ELECTRICAL
ENGINEERING
CONTRACTOR

A/C Type: CAA

Address: 11111111

Cust ID: 581042561

A/C No: 157905003249

IFSC Code: ICIC0001579

Transaction Period: From 10/11/2023 To
10/05/2024

Statement
Request/Download
Date: 10/05/2024

Advanced Search

Amount from: NA To NA

Cheque number
from: NA To NA

Transaction Type: DC

Sr No	Tran ID	Value Date	Transaction Date	Cheque no/ RefNo	Transaction Remarks	Withdrawal (Dr)	Deposit (Cr)	Balance
1	S7584762	10-Nov-2023	10-Nov-2023		NFS/CASH WDL/33141202866 8/PMRTT310/LUC KNOW /10-11	10024.78	NA	1014246.40
2	S7761521	10-Nov-2023	10-Nov-2023		CAM/03683SRY/C ASH WDL/10-11- 23	20000.00	NA	994246.40
3	S7763158	10-Nov-2023	10-Nov-2023		CAM/03683SRY/C ASH WDL/10-11- 23	1000.00	NA	993246.40
4	S7944256	10-Nov-2023	10-Nov-2023		UPI/331423939250 /UPI Pay/kumarlokeshm rt8//IC136b38	14000.00	NA	979246.40
5	M358053	10-Nov-2023	10-Nov-2023		By DD Num 510251 Paid	NA	325882.00	1305128.40
6	S8377053	10-Nov-2023	10-Nov-2023		UPI/331424978131 /UPI Pay/paytmqr28100 505//ICId2439	8500.00	NA	1296628.40
7	S8419010	10-Nov-2023	10-Nov-2023		UPI/331425092146 /UPI Pay/paytmqrhsvxhi 8s//IC19bf3c	2360.00	NA	1294268.40
8	S8728903	11-Nov-2023	11-Nov-2023		UPI/331526392814 /UPI Pay/rinkalsingh2@ yb//IC121e76	13300.00	NA	1280968.40
9	S8745255	11-Nov-2023	11-Nov-2023		VPS/DCCWS LTD /202311111124/33 1505468521/DELH I	6000.00	NA	1274968.40
10	S8790573	11-Nov-2023	11-Nov-2023		UPI/331526633721 /UPI Pay/avneshrana00 997//ICId2a24	30000.00	NA	1244968.40
11	S8792431	11-Nov-2023	11-Nov-2023		UPI/331526639501 /UPI Pay/936831994@a xl//IC13eb2649	15000.00	NA	1229968.40

12	S8813735	11-Nov-2023	11-Nov-2023		UPI/331526707544 /UPI Pay/9899813755@ybl//ICl6176bd	5000.00	NA	1224968.40
13	S8992949	11-Nov-2023	11-Nov-2023		UPI/331527404283 /UPI Pay/akhlieshyadav ak//ICl42366	20000.00	NA	1204968.40
14	S9023494	11-Nov-2023	11-Nov-2023		UPI/331527505843 /UPI Pay/paytmqr28100505//ICl5a513	520.00	NA	1204448.40
15	S9090101	11-Nov-2023	11-Nov-2023		UPI/331527755091 /UPI Pay/sahakarsaini2 @o//ICl8dca6	30000.00	NA	1174448.40
16	S9120184	11-Nov-2023	11-Nov-2023		UPI/331527867210 /UPI Pay/72486sonu@ybl//IClC368644	9500.00	NA	1164948.40
17	S9122697	11-Nov-2023	11-Nov-2023		UPI/331527869850 /UPI Pay/8076431136@payt//ICl0b967	5060.00	NA	1159888.40
18	S9723134	12-Nov-2023	13-Nov-2023		UPI/331630770944 /UPI Pay/akhlieshyadav ak//ICl012b6	5000.00	NA	1154888.40
19	S142349	13-Nov-2023	13-Nov-2023		CAM/03681SRY/CASH WDL/13-11-23	10000.00	NA	1144888.40
20	S1252564	14-Nov-2023	14-Nov-2023		UPI/331836198872 /UPI Pay/hrassociates.68//ICl09eb8	2068.00	NA	1142820.40
21	S1262792	14-Nov-2023	14-Nov-2023		UPI/331836213156 /UPI Pay/hrassociates.68//ICl291ef	285.00	NA	1142535.40
22	S1262796	14-Nov-2023	14-Nov-2023		UPI/RVSL331836213156/UPI Pay/hrassociates.68//ICl2	NA	285.00	1142820.40
23	S1263124	14-Nov-2023	14-Nov-2023		UPI/331836214910 /UPI Pay/hrassociates.68//ICl2680	285.00	NA	1142535.40
24	S1263238	14-Nov-2023	14-Nov-2023		UPI/RVSL331836214910/UPI Pay/hrassociates.68//ICl2	NA	285.00	1142820.40
25	S1265939	14-Nov-2023	14-Nov-2023		UPI/331836224784 /UPI Pay/hrassociates.68//ICl3df0f	285.00	NA	1142535.40
26	S1265984	14-Nov-2023	14-Nov-2023		UPI/RVSL331836224784/UPI Pay/hrassociates.68//ICl3	NA	285.00	1142820.40
27	S1283222	14-Nov-2023	14-Nov-2023		Dt:09/11/23 SEC 71 NOIDA	15.82	NA	1142804.58
28	S1368571	14-Nov-2023	14-Nov-2023		UPI/331836575481 /UPI Pay/7210777799@kota//IClfd017	1800.00	NA	1141004.58
29	S1853288	15-Nov-2023	15-Nov-2023		MMT/IMPS/331908488719/Vasu/SBIN0001562	11000.00	NA	1130004.58
30	S1849794	15-Nov-2023	15-Nov-2023		UPI/331937958782 /UPI Pay/akhlieshyadav ak//ICl4e11	5000.00	NA	1125004.58
31	S1936305	15-Nov-2023	15-Nov-2023		NFS/CASH WDL/331910016849/BPCN1998/MEE RUT /15-11	5024.78	NA	1119979.80

32	S1937410	15-Nov-2023	15-Nov-2023		NFS/CASH WDL/33191001721 8/BPCN1998/MEE RUT /15-11	5024.78	NA	1114955.02
33	S3347728	16-Nov-2023	16-Nov-2023		NEFT- IBKL23111687161 3-JIL REAL ESTATE UTILISATION	NA	226453.00	1341408.02
34	S3349327	16-Nov-2023	16-Nov-2023		NEFT- IBKL23111687360 4-JIL REAL ESTATE UTILISATION	NA	101709.00	1443117.02
35	S4122826	17-Nov-2023	17-Nov-2023		MMT/IMPS/332111 136386/plot100/BK ID0006700	100.00	NA	1443017.02
36	S4125899	17-Nov-2023	17-Nov-2023		MMT/IMPS/332111 148946/anchal/CN RB0019862	100.00	NA	1442917.02
37	S4234752	17-Nov-2023	17-Nov-2023		INF/NEFT/0344114 94971/BKID000670 0/plot100	624900.00	NA	818017.02
38	S4236548	17-Nov-2023	17-Nov-2023		MMT/IMPS/332113 538186/anchal/CN RB0019862	500000.00	NA	318017.02
39	S4239795	17-Nov-2023	17-Nov-2023		MMT/IMPS/332113 550184/anchal/CN RB0019862	124900.00	NA	193117.02
40	S4696767	17-Nov-2023	17-Nov-2023		UPI/332146887620 /UPI Pay/paytmqr28100 505//ICIf447e	3100.00	NA	190017.02
41	S4735451	17-Nov-2023	17-Nov-2023		UPI/332147049630 /UPI Pay/8449119433@ payt//ICI08071	8000.00	NA	182017.02
42	S4745523	17-Nov-2023	17-Nov-2023		UPI/332147089091 /UPI Pay/paytmqr1387tg 1d//ICI149d1	300.00	NA	181717.02
43	S4749294	17-Nov-2023	17-Nov-2023		UPI/332147099020 /UPI Pay/paytmqrxwlmw l61//ICI312cc	260.00	NA	181457.02
44	S4929669	18-Nov-2023	18-Nov-2023		CAM/03681SRY/C ASH WDL/18-11- 23	20000.00	NA	161457.02
45	S5400440	18-Nov-2023	18-Nov-2023		UPI/332249455166 /UPI Pay/paytmqr28100 505//ICI73d16	400.00	NA	161057.02
46	S5924995	19-Nov-2023	20-Nov-2023		VPS/VASHU GLOBA/202311191 751/332312850620 /MEERUT	562.00	NA	160495.02
47	S6730532	20-Nov-2023	20-Nov-2023		VPS/IGL MAYUR V/202311201053/3 32405522468/DEL HI	580.00	NA	159915.02
48	M362658	20-Nov-2023	20-Nov-2023	541	CASH PAID: SELF 1579 NOIDA - SECTOR 132	150000.00	NA	9915.02
49	S8012742	21-Nov-2023	21-Nov-2023		NFS/CASH WDL/33251000864 5/05226622/GHAZI ABAD/21-11	9024.78	NA	890.24
50	S8677121	21-Nov-2023	21-Nov-2023		UPI/332594036064 /Pay to account/maheshku mar3654/St	NA	20000.00	20890.24
51	S8718038	21-Nov-2023	21-Nov-2023		NFS/CASH WDL/33252000008 9/P3ENME26/MEE RUT /21-11	10024.78	NA	10865.46

52	S8719420	21-Nov-2023	21-Nov-2023		NFS/CASH WDL/33252000075 3/P3ENME26/MEE RUT /21-11	10024.78	NA	840.68
53	S560033	23-Nov-2023	23-Nov-2023		Dt:20/11/23 IGL MAYUR VIHAR	17.11	NA	823.57
54	S2344528	25-Nov-2023	25-Nov-2023		UPI/332972009061 /UPI Pay/9719021894@ payt//ICI741d3	800.00	NA	23.57
55	S4788155	07-Dec-2023	07-Dec-2023		IMPS Chg Jun- 23+GST	23.57	NA	0.00
56	M362658	12-Dec-2023	12-Dec-2023		TRFR FROM: JAIPRAKASH	NA	764245.00	764245.00
57	S411117	12-Dec-2023	12-Dec-2023		IMPS chrg Jul- 22+GST	30.68	NA	764214.32
58	S496585	12-Dec-2023	12-Dec-2023		VPS/VASHU GLOBA/202312130 200/334620807384 /MEERUT	625.00	NA	763589.32
59	S529541	12-Dec-2023	12-Dec-2023		CAM/03683SRY/C ASH WDL/12-12- 23	20000.00	NA	743589.32
60	S531175	12-Dec-2023	12-Dec-2023		CAM/03683SRY/C ASH WDL/12-12- 23	20000.00	NA	723589.32
61	S532355	12-Dec-2023	12-Dec-2023		CAM/03683SRY/C ASH WDL/12-12- 23	10000.00	NA	713589.32
62	S755177	13-Dec-2023	13-Dec-2023		INF/INFT/0346814 20711/amitenterpri	50000.00	NA	663589.32
63	S755929	13-Dec-2023	13-Dec-2023		MMT/IMPS/334708 753261/Salary/Vas u /SBIN000156	50000.00	NA	613589.32
64	S1106654	13-Dec-2023	13-Dec-2023		INF/INFT/0346858 98501/shama	50000.00	NA	563589.32
65	S1326228	13-Dec-2023	13-Dec-2023		NFS/CASH WDL/33471801580 3/DPRH4626/NOID A /13-12	10024.78	NA	553564.54
66	S1328256	13-Dec-2023	13-Dec-2023		NFS/CASH WDL/33471801659 0/DPRH4626/NOID A /13-12	10024.78	NA	543539.76
67	S1375365	13-Dec-2023	13-Dec-2023		NEFT- IBKL23121333617 5-JIL REAL ESTATE UTILIZATION	NA	41810.00	585349.76
68	S1377562	13-Dec-2023	13-Dec-2023		IPS/SHAHEED MAJ/20231213185 0/000000031312/N OIDA	3290.86	NA	582058.90
69	S1474359	13-Dec-2023	13-Dec-2023		IPS/JAGDISH FIL/202312132030/ 000000019332/ME ERUT	640.00	NA	581418.90
70	S1773478	14-Dec-2023	14-Dec-2023		UPI/334837486189 /UPI Pay/sureshkumarpr aj//ICI75b55	100000.00	NA	481418.90
71	S2010200	14-Dec-2023	14-Dec-2023		MMT/IMPS/334813 534918/Salary/Vas u /SBIN000156	50000.00	NA	431418.90
72	S3029925	15-Dec-2023	15-Dec-2023		Bene validtn chrg Nov23+GST	118.00	NA	431300.90
73	S3907811	16-Dec-2023	16-Dec-2023		UPI/335045128037 /UPI Pay/shrisaisparts@ i//IClb24b8	10000.00	NA	421300.90
74	S3939650	16-Dec-2023	16-Dec-2023		UPI/335045250068 /UPI Pay/shrisaisparts@ i//ICId824b	400.00	NA	420900.90

75	S3943715	16-Dec-2023	16-Dec-2023		UPI/335045264539 /UPI Pay/shrisaisparts@i//IC1b0b0	500.00	NA	420400.90
76	S3966517	16-Dec-2023	16-Dec-2023		IMPS Chg Oct-23+GST	21.82	NA	420379.08
77	S3973051	16-Dec-2023	16-Dec-2023		VPS/IGL MAYUR V/202312161354/335008516450/DEL HI	546.70	NA	419832.38
78	S4544354	17-Dec-2023	18-Dec-2023		UPI/335147914493 /UPI Pay/7500144024@ibl//IC1b631f4	1200.00	NA	418632.38
79	S4669723	17-Dec-2023	18-Dec-2023		UPI/335148655368 /UPI Pay/8433440355@kota//IC1dd17e	100000.00	NA	318632.38
80	S4733409	17-Dec-2023	18-Dec-2023		UPI/335149022557 /UPI Pay/8799724877@ybl//IC1f0fc53	800.00	NA	317832.38
81	C2180033	17-Dec-2023	18-Dec-2023		UPI/335149210390 /UPI Pay/paytmqr28100505//IC1bd8b6	595.00	NA	317237.38
82	S4788171	17-Dec-2023	18-Dec-2023		UPI/335149367026 /UPI Pay/paytmqr19qz3zt2//IC1c7469	150.00	NA	317087.38
83	S4826439	17-Dec-2023	18-Dec-2023		MMT/IMPS/335118842729/Vasu/SBIN0001562	10000.00	NA	307087.38
84	S4944192	17-Dec-2023	18-Dec-2023		NFS/CASH WDL/335121028565/A8848001/MEER UT /17-12	10024.78	NA	297062.60
85	S4944733	17-Dec-2023	18-Dec-2023		NFS/CASH WDL/335121028632/A8848001/MEER UT /17-12	10024.78	NA	287037.82
86	S5554271	18-Dec-2023	18-Dec-2023		UPI/335252515578 /UPI Pay/toshi.ent@okici//IC18f5ba	25000.00	NA	262037.82
87	S5573466	18-Dec-2023	18-Dec-2023		UPI/335252583850 /UPI Pay/q64424974@ybl//IC1dac861d	36714.00	NA	225323.82
88	S5592192	18-Dec-2023	18-Dec-2023		Surcharge Dt:13/12/23 MCC 5541	3.02	NA	225320.80
89	S6532722	19-Dec-2023	19-Dec-2023		Dt:16/12/23 IGL MAYUR VIHAR	16.13	NA	225304.67
90	S6561389	19-Dec-2023	19-Dec-2023		VPS/NOIDA SEC 1/202312191624/335310796946/NOIDA	493.00	NA	224811.67
91	S7101269	20-Dec-2023	20-Dec-2023		MMT/IMPS/335408103493/Vasu/SBIN0001562	10000.00	NA	214811.67
92	M347724	20-Dec-2023	20-Dec-2023	542	CASH PAID:Self 1579 NOIDA - SECTOR 132	200000.00	NA	14811.67
93	S7697835	20-Dec-2023	20-Dec-2023		UPI/335460173951 /Salary/9756338692@payt//IC1d46d5e	3500.00	NA	11311.67
94	S8214255	21-Dec-2023	21-Dec-2023		FT-WAIV-EZY-NOV-2023-SR248313531	NA	10000.00	21311.67
95	S8567389	21-Dec-2023	21-Dec-2023		MMT/IMPS/335516340299/Vasu/SBIN0001562	5000.00	NA	16311.67

96	S9341755	22-Dec-2023	22-Dec-2023		UPI/335666173359 /UPI Pay/pawanparjapati0//IC120030	1000.00	NA	15311.67
97	S9494289	22-Dec-2023	22-Dec-2023		Dt:19/12/23 NOIDA SEC 105	14.55	NA	15297.12
98	S9560397	22-Dec-2023	22-Dec-2023		UPI/335666846758 /UPI Pay/pawanparjapati0//IC1c0411	1500.00	NA	13797.12
99	S9693419	22-Dec-2023	22-Dec-2023		UPI/335667194081 /UPI Pay/paytmqr28100505//IC10ff87	524.00	NA	13273.12
100	S9847710	22-Dec-2023	22-Dec-2023		UPI/335667718162 /UPI Pay/paytmqr925p6imj//IC1fc7c9	200.00	NA	13073.12
101	S443929	23-Dec-2023	23-Dec-2023		VPS/IGL-NOIDA S/202312231848/335713785124/NOIDA	522.00	NA	12551.12
102	S1400649	25-Dec-2023	25-Dec-2023		UPI/335975393563 /UPI Pay/paytmqroz0e7fd//IC1f809c	150.00	NA	12401.12
103	S1404015	25-Dec-2023	25-Dec-2023		UPI/335975406638 /Maintenance/paytmqr28100505//IC16	80.00	NA	12321.12
104	S1551471	25-Dec-2023	25-Dec-2023		VPS/SEC 51 NOID/202312251754/335912494475/NOIDA	649.00	NA	11672.12
105	S2113857	26-Dec-2023	26-Dec-2023		UPI/336078038462 /UPI Pay/9205090496@axl//IC1a790dd	250.00	NA	11422.12
106	S2238270	26-Dec-2023	26-Dec-2023		UPI/336078413573 /UPI Pay/bharatpe.900673//IC161ade	120.00	NA	11302.12
107	S2469404	26-Dec-2023	26-Dec-2023		UPI/336079025508 /UPI Pay/paytmqr28100505//IC1355e8	575.00	NA	10727.12
108	S2950259	27-Dec-2023	27-Dec-2023		UPI/336180548012 /UPI Pay/ashok.diggala//IC1e159c	2000.00	NA	8727.12
109	S3358947	27-Dec-2023	27-Dec-2023		Dt:23/12/23 IGL-NOIDA SEC 51	15.40	NA	8711.72
110	S3406698	27-Dec-2023	27-Dec-2023		UPI/336181612897 /UPI Pay/96954491@ybl//IC1a48e4ecb	1000.00	NA	7711.72
111	S3411273	27-Dec-2023	27-Dec-2023		UPI/336181617038 /UPI Pay/annopchauhan0@o//IC113619	2000.00	NA	5711.72
112	S3448194	27-Dec-2023	27-Dec-2023		UPI/336181691513 /UPI Pay/9756338692@payt//IC1b6769	1000.00	NA	4711.72
113	S3561531	27-Dec-2023	27-Dec-2023		UPI/336181952321 /UPI Pay/paytmqr8k9f5pt1//IC100a80	555.00	NA	4156.72
114	S4364413	28-Dec-2023	28-Dec-2023		NEFT-IBKL231228669509-JIL REAL ESTATE DEVELOPMENT	NA	102421.00	106577.72
115	S4547125	28-Dec-2023	28-Dec-2023		Dt:25/12/23 SEC 51 NOIDA	19.15	NA	106558.57

116	S4579018	28-Dec-2023	28-Dec-2023		VPS/NOIDA SEC 1/202312281811/336212459266/NOIDA	464.00	NA	106094.57
117	S5256832	29-Dec-2023	29-Dec-2023		MMT/IMPS/336311364939/Vasu/SBIN0001562	10000.00	NA	96094.57
118	S7103782	30-Dec-2023	30-Dec-2023		VPS/IGL-NOIDA S/202312301832/336413064105/NOIDA	518.00	NA	95576.57
119	S7746082	31-Dec-2023	01-Jan-2024		VPS/BANGKOK MAR/202312311511/336509399408/GAUTAM B	12490.00	NA	83086.57
120	S7753788	31-Dec-2023	01-Jan-2024		VPS/BANGKOK MAR/202312311521/336509419100/GAUTAM B	900.00	NA	82186.57
121	S7755214	31-Dec-2023	01-Jan-2024		VPS/BANGKOK MAR/202312311523/336509422843/GAUTAM B	1550.00	NA	80636.57
122	S7846042	31-Dec-2023	01-Jan-2024		INF/INFT/034856571091/amitenterpri	50000.00	NA	30636.57
123	S7996508	31-Dec-2023	01-Jan-2024		UPI/336595366841/UPI Pay/q003757722@ybl//ICI6cc793	790.00	NA	29846.57
124	S8041839	31-Dec-2023	01-Jan-2024		VPS/UP 15 DHABA/202312312043/336515714275/MEERUT	595.00	NA	29251.57
125	S8928290	01-Jan-2024	01-Jan-2024		Dt:28/12/23 NOIDA SEC 105	13.69	NA	29237.88
126	S9106436	01-Jan-2024	01-Jan-2024		VPS/T R Tayal a/202401012309/400117462073/Panipat	777.00	NA	28460.88
127	S96282	02-Jan-2024	02-Jan-2024		MMT/IMPS/400214389551/Vasu/SBIN0001562	15000.00	NA	13460.88
128	S273080	02-Jan-2024	02-Jan-2024		Dt:30/12/23 IGL-NOIDA SEC 51	15.28	NA	13445.60
129	S537837	02-Jan-2024	02-Jan-2024		IPS/JAGDISH FIL/202401022002/000000019849/MEERUT	683.00	NA	12762.60
130	S2012635	04-Jan-2024	04-Jan-2024		NFS/CASH WDL/400408030369/BPCN1998/MEE RUT /04-01	5024.78	NA	7737.82
131	S3292064	05-Jan-2024	05-Jan-2024		VPS/SEC 71 NOID/202401050957/400504759495/NOIDA	575.00	NA	7162.82
132	S3779708	05-Jan-2024	05-Jan-2024		Surcharge Dt:02/01/24 MCC 5541	3.22	NA	7159.60
133	S4242929	05-Jan-2024	05-Jan-2024		MMT/IMPS/400521750249/Vasu/SBIN0001562	7100.00	NA	59.60
134	S8173284	09-Jan-2024	09-Jan-2024		Dt:05/01/24 SEC 71 NOIDA	16.97	NA	42.63
135	S8749880	10-Jan-2024	10-Jan-2024		IMPS Chg Nov-23+GST	42.63	NA	0.00
136	M326370	11-Jan-2024	11-Jan-2024		TRFR FROM: JAIPRAKASH ASSOCIATES LIMITED	NA	297371.00	297371.00
137	S267649	11-Jan-2024	11-Jan-2024		UPI/401136168829/UPI Pay/paytmqr28100505//ICI40942	2000.00	NA	295371.00

138	S510282	11-Jan-2024	11-Jan-2024		MMT/IMPS/401118 433789/Vasu/SBIN 0001562	45000.00	NA	250371.00
139	M346096	12-Jan-2024	12-Jan-2024	543	CASH PAID:Self 1579 NOIDA - SECTOR 132	250000.00	NA	371.00
140	M356335	24-Jan-2024	24-Jan-2024		TRFR FROM: JAIPRAKASH ASSOCIATES LIMITED	NA	675913.00	676284.00
141	S2649684	25-Jan-2024	25-Jan-2024		MMT/IMPS/402508 806651/Vasu/SBIN 0001562	20000.00	NA	656284.00
142	S3229087	25-Jan-2024	25-Jan-2024		MMT/IMPS/402517 361964/jan/BARB0 GANGAN	10.00	NA	656274.00
143	S3654342	26-Jan-2024	27-Jan-2024		MMT/IMPS/402609 458449/jan/BARB0 GANGAN	500000.00	NA	156274.00
144	S3654754	26-Jan-2024	27-Jan-2024		MMT/IMPS/402609 459609/jan/BARB0 GANGAN	150000.00	NA	6274.00
145	S4116560	26-Jan-2024	27-Jan-2024		UPI/402687642834 /UPI Pay/969006092932 6@p//ICI3b2ed	2350.00	NA	3924.00
146	S4657288	27-Jan-2024	27-Jan-2024		NFS/CASH WDL/40271839278 2/PA096102/FAIZA BAD /27-01	3024.78	NA	899.22
147	S5390412	28-Jan-2024	29-Jan-2024		UPI/402893438195 /UPI Pay/gulabs748- 1@oka//ICI7eca5	170.00	NA	729.22
148	S5835626	29-Jan-2024	29-Jan-2024		UPI/439517484973 /NA/969006092932 6@p/Bank of Baroda	NA	10000.00	10729.22
149	S5829684	29-Jan-2024	29-Jan-2024		UPI/439517552230 /NA/969006092932 6@p/Bank of Baroda	NA	65000.00	75729.22
150	S5852656	29-Jan-2024	29-Jan-2024		UPI/439518890527 /NA/7417658715@ payt/Paytm Payments	NA	10000.00	85729.22
151	S5874612	29-Jan-2024	29-Jan-2024		UPI/439518915786 /NA/7417658715@ payt/Paytm Payments	NA	40000.00	125729.22
152	S5875075	29-Jan-2024	29-Jan-2024		UPI/439519014605 /NA/7417658715@ payt/Paytm Payments	NA	25000.00	150729.22
153	M374572	29-Jan-2024	29-Jan-2024	544	CASH PAID:TO SELF 0368 MEERUT II	150000.00	NA	729.22
154	S6117213	29-Jan-2024	29-Jan-2024		UPI/402995814507 /UPI Pay/q578734400@ ybl//ICI5924cc	60.00	NA	669.22
155	S1568874	02-Feb- 2024	02-Feb-2024		V:Dt:09/10/23 IGL NOIDA SEC 51	10.33	NA	658.89
156	S1568874	02-Feb- 2024	02-Feb-2024		V:Dt:13/10/23 IGL- NOIDA SEC 51	14.40	NA	644.49
157	S1692667	02-Feb- 2024	02-Feb-2024		UPI/403312428962 /UPI Pay/paytmqr28100 505//ICId56d	538.00	NA	106.49
158	S8685722	08-Feb- 2024	08-Feb-2024		NEFT- IBKL24020814040 1-JIL REAL ESTATE UTILIZATION	NA	9209.00	9315.49

159	S8931298	08-Feb-2024	08-Feb-2024		MMT/IMPS/403917679199/Vasu/SBIN0001562	4000.00	NA	5315.49
160	S9619514	09-Feb-2024	09-Feb-2024		NFS/CASH WDL/404011023131/DPRH4626/NOIDA /09-02	5024.78	NA	290.71
161	S641730	10-Feb-2024	12-Feb-2024		MMT/IMPS/404110984083/Vasu/SBIN0001562	290.00	NA	0.71
162	S6044465	15-Feb-2024	15-Feb-2024		IMPS Chg Dec-23+GST	0.70	NA	0.01
163	S2719669	22-Mar-2024	22-Mar-2024		MMT/IMPS/408221091366/MOBTXN/SANDEEP SA	NA	12600.00	12600.01
164	S2854041	23-Mar-2024	23-Mar-2024		NFS/CASH WDL/408308000868/S1ANME09/MEE RUT /23-03	10024.78	NA	2575.23
165	S2926539	23-Mar-2024	23-Mar-2024		MMT/IMPS/408310729871/Vasu/SBIN0001562	2500.00	NA	75.23
166	S3260741	23-Mar-2024	23-Mar-2024		UPI/408342847651/Pay to account/maheshku mar3654/St	NA	7800.00	7875.23
167	S3283550	23-Mar-2024	23-Mar-2024		NFS/CASH WDL/408318029107/S1ANME09/MEE RUT /23-03	7524.78	NA	350.45
168	S5607092	27-Mar-2024	27-Mar-2024		MMT/IMPS/408708523936/Vasu/SBIN0001562	135.00	NA	215.45
169	S595278	31-Mar-2024	31-Mar-2024		Non Utilization Chrg Feb-2024 SMCA	215.44	NA	0.01
170	S3969268	13-Apr-2024	13-Apr-2024		UPI/410451780135/Pay to account/maheshku mar3654/St	NA	9000.00	9000.01
171	S3976939	13-Apr-2024	13-Apr-2024		UPI/410451772853/Pay to account/maheshku mar3654/St	NA	500.00	9500.01
172	S3982612	13-Apr-2024	13-Apr-2024		NFS/CASH WDL/410421008991/8848BHA1/MEE RUT /13-04	9024.78	NA	475.23
173	S5359585	15-Apr-2024	15-Apr-2024		IPS/CITY FUEL C/202404151708/00000029110/NOIDA	450.16	NA	25.07
174	S1106889	22-Apr-2024	22-Apr-2024		NEFT- IBKL240422671410-JIL REAL ESTATE DEVELOPMENT	NA	252257.00	252282.07
175	S1185393	22-Apr-2024	22-Apr-2024		UPI/411315902832/UPI Pay/9897513945@payt//ICI8a483	1000.00	NA	251282.07
176	S1221189	22-Apr-2024	22-Apr-2024		INF/INFT/036049207171/amitenterpri	139000.00	NA	112282.07
177	S1254726	22-Apr-2024	22-Apr-2024		UPI/411316155418/UPI Pay/q667535267@ybl//ICI0f5ef9	2065.00	NA	110217.07
178	S1397936	22-Apr-2024	22-Apr-2024		UPI/411316908852/UPI Pay/8006422059218@p//IC1e6960	6000.00	NA	104217.07
179	S1453306	22-Apr-2024	22-Apr-2024		INF/INFT/036052011871/sai	4000.00	NA	100217.07
180	S1453485	22-Apr-2024	22-Apr-2024		INF/INFT/036052013091/sai	100000.00	NA	217.07

181	S1521822	23-Apr-2024	23-Apr-2024		UPI/411417562252 /UPI Pay/q502337848@ ybl//IClc7fcca	211.00	NA	6.07
182	S4190921	26-Apr-2024	26-Apr-2024		Non Utilization Chrg Mar-2024 SMCA	6.06	NA	0.01
183	S7676836	30-Apr-2024	30-Apr-2024		IMPS Chg Jan- 24+GST	0.01	NA	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

*You can download maximum of 2000 Transaction.

This is a system-generated statement. Hence, it does not require any signature.