



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 11/05/2023 To
12/11/2023

Statement
Request/Download
Date: 12/05/2024

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	Withdrawl (Dr)	Deposit (Cr)	Balance
1	S7306822	12-May-2023	12-May-2023		MMT/IMPS/313213470734/opentxn97565437/Mahesh/S BIN0	500.00	NA	238.54
2	S1773180	17-May-2023	17-May-2023		IMPS Chg Jan-23+GST	4.12	NA	234.42
3	M331859	20-May-2023	20-May-2023		TRF/JAIPRAAKSH ASSOCITES/001661/ICL/19.05.2023	NA	47345.00	47579.42
4	S5593631	20-May-2023	20-May-2023		INF/INFT/032272633811/opentxn98585646 by REKHARAN	45500.00	NA	2079.42
5	S6065239	21-May-2023	22-May-2023		MMT/IMPS/314108823287/opentxn98644763/Mahesh/S BIN0	2000.00	NA	79.42
6	S2251427	14-Jun-2023	14-Jun-2023		CAM/03683SRY/C ASH DEP-Other/14-06-23/4601	NA	40000.00	40079.42
7	S2279345	14-Jun-2023	14-Jun-2023		CAM/03681SRY/C ASH DEP-Other/14-06-23/7985	NA	2000.00	42079.42
8	S3241035	15-Jun-2023	15-Jun-2023		CAM/03681SRY/C ASH DEP-Other/15-06-23/8138	NA	15500.00	57579.42
9	S3244221	15-Jun-2023	15-Jun-2023		CAM/03681SRY/C ASH DEP-Other/15-06-23/8140	NA	500.00	58079.42
10	S3260514	15-Jun-2023	15-Jun-2023		MMT/IMPS/316611716334/opentxn10142715/VoltasLtd /C	57500.00	NA	579.42
11	S3520133	15-Jun-2023	15-Jun-2023		Payment for Contractor_JAIPRA KASH ASSOCIATES LIMIT	NA	73967.00	74546.42

12	S5127635	17-Jun-2023	17-Jun-2023		INF/INFT/0325921 91941/opentxn101 658826 by REKHARAN	12700.00	NA	61846.42
13	S5136805	17-Jun-2023	17-Jun-2023		INF/INFT/0325923 76971/opentxn101 660407 by REKHARAN	3150.00	NA	58696.42
14	S5158205	17-Jun-2023	17-Jun-2023		MMT/IMPS/316814 618356/opentxn10 166356/Km india p/l	49808.00	NA	8888.42
15	S5337429	17-Jun-2023	17-Jun-2023		MMT/IMPS/316818 223919/opentxn10 169245/Mahesh /S	8800.00	NA	88.42
16	S5398140	17-Jun-2023	17-Jun-2023		UPI/316843305567 /Pay to account/maheshku mar3654/St	NA	1000.00	1088.42
17	S5404246	17-Jun-2023	17-Jun-2023		VPS/DCCWS LTD /202306171911/31 6813035012/DELH I	930.00	NA	158.42
18	S6634629	19-Jun-2023	19-Jun-2023		BIL/INFT/CFN3371 218/	NA	25000.00	25158.42
19	S6683252	19-Jun-2023	19-Jun-2023		MMT/IMPS/317016 792174/opentxn10 185576/Mahesh /S	5000.00	NA	20158.42
20	S6705936	19-Jun-2023	19-Jun-2023		MMT/IMPS/317017 859253/opentxn10 185891/Kusum/YE SB00	11045.00	NA	9113.42
21	S7270396	20-Jun-2023	20-Jun-2023		MMT/IMPS/317108 157980/opentxn10 191970/Mahesh/S BIN0	8000.00	NA	1113.42
22	S9511732	22-Jun-2023	22-Jun-2023		NEFT- N17323251319977 2-QURBAN ALI-AC WORK-029410500	NA	50000.00	51113.42
23	S9653655	22-Jun-2023	22-Jun-2023		MMT/IMPS/317313 644060/opentxn10 218294/Mahesh /S	5000.00	NA	46113.42
24	S1716256	24-Jun-2023	24-Jun-2023		MMT/IMPS/317520 128049/AC work/QURBAN ALI/HDFC Bank	NA	50000.00	96113.42
25	S2050277	25-Jun-2023	26-Jun-2023		MMT/IMPS/317614 288556/opentxn10 249999/Chawla ref/H	70000.00	NA	26113.42
26	S2215947	25-Jun-2023	26-Jun-2023		MMT/IMPS/317619 069733/opentxn10 252126/Mahesh /S	10000.00	NA	16113.42
27	S2689335	26-Jun-2023	26-Jun-2023		IMPS Chg Mar- 23+GST	24.78	NA	16088.64
28	S2759028	26-Jun-2023	26-Jun-2023		MMT/IMPS/317713 618032/opentxn10 257818/Mahesh /S	6000.00	NA	10088.64
29	S3271778	26-Jun-2023	26-Jun-2023		BIL/INFT/CFU4697 994/NA/	NA	20000.00	30088.64
30	S3421890	27-Jun-2023	27-Jun-2023		NFS/TCDN1237/C ASH WDL/27-06- 23/Fee Rs21.00 GST Rs3	5024.78	NA	25063.86
31	S4175774	27-Jun-2023	27-Jun-2023		NFS/45510321/CA SH WDL/27-06- 23/Fee Rs21.00 GST Rs3	10024.78	NA	15039.08

32	S4176723	27-Jun-2023	27-Jun-2023		NFS/45510321/CA SH WDL/27-06- 23/Fee Rs21.00 GST Rs3	10024.78	NA	5014.30
33	S4698192	28-Jun-2023	28-Jun-2023		VPS/IGL MAYUR V/202306281409/3 17908737069/DEL HI	589.00	NA	4425.30
34	S4716058	28-Jun-2023	28-Jun-2023		INF/INFT/0327117 74001/opentxn102 809085 by REKHARAN	3200.00	NA	1225.30
35	M353209	28-Jun-2023	28-Jun-2023		TRF/JAI PRAKASH ASSOCIATES/001 271/ICI/26.06.2023	NA	915913.00	917138.30
36	S5191797	28-Jun-2023	28-Jun-2023		MMT/IMPS/317922 694692/opentxn10 285382/Sonu rana /C	10000.00	NA	907138.30
37	S5196839	28-Jun-2023	28-Jun-2023		MMT/IMPS/317922 708782/opentxn10 285432/Mahesh /S	50000.00	NA	857138.30
38	S5405613	29-Jun-2023	29-Jun-2023		MMT/IMPS/318010 268944/opentxn10 287611/Rekha rani/U	10000.00	NA	847138.30
39	S5603645	29-Jun-2023	29-Jun-2023		MMT/IMPS/318014 020304/opentxn10 290385/Laxmi fire/I	12999.00	NA	834139.30
40	S6579463	30-Jun-2023	30-Jun-2023		MMT/IMPS/318113 408106/opentxn10 298431/Mahesh /S	34000.00	NA	800139.30
41	S8125463	01-Jul-2023	01-Jul-2023		Dt:28/06/23 IGL MAYUR VIHAR	17.38	NA	800121.92
42	S8446651	01-Jul-2023	01-Jul-2023		VPS/DCCWS LTD /202307011828/31 8212043288/DELH I	2000.00	NA	798121.92
43	S8460193	01-Jul-2023	01-Jul-2023		INF/INFT/0327559 15761/opentxn103 152430 by REKHARAN	356414.00	NA	441707.92
44	S8606930	01-Jul-2023	01-Jul-2023		INF/INFT/0327568 89051/opentxn103 166855 by REKHARAN	25086.00	NA	416621.92
45	S9224213	02-Jul-2023	03-Jul-2023		VPS/IGL MAYUR V/202307021417/3 18308501121/DEL HI	505.00	NA	416116.92
46	S883427	03-Jul-2023	03-Jul-2023		MMT/IMPS/318416 766889/opentxn10 333184/Mahesh /S	16000.00	NA	400116.92
47	S1880042	04-Jul-2023	04-Jul-2023		INF/INFT/0327849 02421//VINAYAK ENTERPR	NA	100.00	400216.92
48	S1898780	04-Jul-2023	04-Jul-2023		INF/INFT/0327850 99621//VINAYAK ENTERPR	NA	356314.00	756530.92
49	S2184328	04-Jul-2023	04-Jul-2023		RTGS/ICICR42023 070400539247/KK BK0004629/Electri c	344102.00	NA	412428.92
50	S2475067	04-Jul-2023	04-Jul-2023		INF/INFT/0327922 84651/opentxn103 477758 by REKHARAN	7200.00	NA	405228.92
51	S3417104	05-Jul-2023	05-Jul-2023		Dt:02/07/23 IGL MAYUR VIHAR	14.90	NA	405214.02
52	S3512282	05-Jul-2023	05-Jul-2023		MMT/IMPS/318616 370713/opentxn10 356596/Electric o/K	16220.00	NA	388994.02

53	S4942654	06-Jul-2023	06-Jul-2023		IMPS Chg Apr-23+GST	25.96	NA	388968.06
54	S5897813	07-Jul-2023	07-Jul-2023		MMT/IMPS/318814614400/opentxn10380353/Mahesh/S	10000.00	NA	378968.06
55	S6947483	08-Jul-2023	08-Jul-2023		INF/INFT/032849290021/oxn103914081 by REKHARAN fro	15000.00	NA	363968.06
56	S7854621	09-Jul-2023	10-Jul-2023		MMT/IMPS/319019217056/oxn104032807 by/Sandep kum/B	9000.00	NA	354968.06
57	S9161174	10-Jul-2023	10-Jul-2023		VPS/IGL-NOIDA S/202307101858/319113627375/NOIDA	581.00	NA	354387.06
58	S9173750	10-Jul-2023	10-Jul-2023		IPS/SHAHEED MAJ/202307101909/000000010066/NOIDA	3022.75	NA	351364.31
59	S561902	12-Jul-2023	12-Jul-2023		MMT/IMPS/319309484470/oxn104338406 by/Mahesh/S	10000.00	NA	341364.31
60	S986800	12-Jul-2023	12-Jul-2023		MMT/IMPS/319316825051/oxn104402352 by/Electric o/K	4514.00	NA	336850.31
61	S1548480	13-Jul-2023	13-Jul-2023		MMT/IMPS/319410867361/oxn104480360 by/Sonu Praja/C	100.00	NA	336750.31
62	S1554211	13-Jul-2023	13-Jul-2023		MMT/IMPS/319410884241/oxn104480976 by/Sonu Praja/C	49900.00	NA	286850.31
63	S1653187	13-Jul-2023	13-Jul-2023		Dt:10/07/23 IGL-NOIDA SEC 51	17.15	NA	286833.16
64	S2360926	14-Jul-2023	14-Jul-2023		MMT/IMPS/319508583496/oxn104601222 by/Mahesh/S	16000.00	NA	270833.16
65	S4440618	16-Jul-2023	17-Jul-2023		INF/INFT/032944487331/oxn104897012 by REKHARAN fro	4700.00	NA	266133.16
66	S4457571	16-Jul-2023	17-Jul-2023		VPS/IGL I F C - /202307161802/319712529041/DELHI	451.00	NA	265682.16
67	S5643864	17-Jul-2023	17-Jul-2023		VPS/SATSAV 1 FI/202307172349/319818482253/GAUTAM	613.00	NA	265069.16
68	S6467900	18-Jul-2023	18-Jul-2023		MMT/IMPS/319911145488/oxn105076273 by/Km india p/l	47507.00	NA	217562.16
69	S7339127	18-Jul-2023	18-Jul-2023		VPS/IGL NOIDA S/202307181900/319913826551/NOIDA	559.00	NA	217003.16
70	S8115332	19-Jul-2023	19-Jul-2023		Dt:16/07/23 IGL I F C - 3	13.31	NA	216989.85
71	S9182610	20-Jul-2023	20-Jul-2023		Dt:17/07/23 SATSAV 1 FILLING S	2.89	NA	216986.96
72	S9553846	21-Jul-2023	21-Jul-2023		VPS/IGL MAYUR V/202307210952/320204795178/DELHI	403.49	NA	216583.47
73	S9785470	21-Jul-2023	21-Jul-2023		MMT/IMPS/320213376254/oxn105434700 by/Ravi Kumar/P	100.00	NA	216483.47

74	S9922430	21-Jul-2023	21-Jul-2023		MMT/IMPS/320216 820986/oxn105452 889 by/Mahesh /S	16000.00	NA	200483.47
75	S91145	21-Jul-2023	21-Jul-2023		Dt:18/07/23 IGL NOIDA SEC 51	16.50	NA	200466.97
76	S1795292	24-Jul-2023	24-Jul-2023		MMT/IMPS/320512 050908/oxn105713 461 by/Mahesh /S	5000.00	NA	195466.97
77	S2654907	25-Jul-2023	25-Jul-2023		NFS/A8848001/CA SH WDL/25-07- 23/Fee Rs21.00 GST Rs3	10024.78	NA	185442.19
78	S3489886	25-Jul-2023	25-Jul-2023		Dt:21/07/23 IGL MAYUR VIHAR	11.91	NA	185430.28
79	S4147672	26-Jul-2023	26-Jul-2023		VPS/NOIDA SEC 1/202307261745/3 20712355581/NOI DA	576.00	NA	184854.28
80	S4693966	27-Jul-2023	27-Jul-2023		INF/INFT/0330595 89631/oxn1060435 60 by REKHARAN fro	5100.00	NA	179754.28
81	S5122533	27-Jul-2023	27-Jul-2023		MMT/IMPS/320818 024012/oxn106095 868 by/Mahesh /S	5000.00	NA	174754.28
82	S5890647	28-Jul-2023	28-Jul-2023		IMPS Chg May- 23+GST	14.16	NA	174740.12
83	S6222965	28-Jul-2023	28-Jul-2023		MMT/IMPS/320920 387044/oxn106213 223 by/Mahesh /S	4000.00	NA	170740.12
84	S6747886	29-Jul-2023	29-Jul-2023		VPS/SAINIK FILL/20230729163 1/321011114088/G URGAON	2600.00	NA	168140.12
85	S6750962	29-Jul-2023	29-Jul-2023		MMT/IMPS/321016 439542/oxn106289 619 by/Mahesh /S	8000.00	NA	160140.12
86	S7222943	30-Jul-2023	31-Jul-2023		NFS/N4090600/CA SH WDL/30-07- 23/Fee Rs21.00 GST Rs3	5024.78	NA	155115.34
87	S7473275	30-Jul-2023	31-Jul-2023		MMT/IMPS/321121 528304/oxn106385 888 by/Rekha rani/U	10500.00	NA	144615.34
88	S7864529	31-Jul-2023	31-Jul-2023		MMT/IMPS/321210 154091/AC Work/QURBAN ALI/HDFC Bank	NA	100000.00	244615.34
89	S8400496	31-Jul-2023	31-Jul-2023		Dt:26/07/23 NOIDA SEC 105	16.99	NA	244598.35
90	S8408043	31-Jul-2023	31-Jul-2023		MMT/IMPS/321216 731749/oxn106465 700 by/Chawla ref/H	69000.00	NA	175598.35
91	S9709937	01-Aug- 2023	01-Aug-2023		MMT/IMPS/321313 906983/oxn106568 920 by/Chawla ref/H	69000.00	NA	106598.35
92	S9749986	01-Aug- 2023	01-Aug-2023		MMT/IMPS/321313 019347/oxn106572 591 by/Mahesh /S	5000.00	NA	101598.35
93	S9820660	01-Aug- 2023	01-Aug-2023		MMT/IMPS/321314 193893/oxn106579 372 by/Km india p/l	32217.00	NA	69381.35
94	S1757612	02-Aug- 2023	02-Aug-2023		VPS/SEC 51 NOID/2023080219 31/321414553190/ NOIDA	580.00	NA	68801.35

95	S3243065	04-Aug-2023	04-Aug-2023		VPS/IGL MAYUR V/202308040942/3 21604421603/DEL HI	463.00	NA	68338.35
96	S3412319	04-Aug-2023	04-Aug-2023		MMT/IMPS/321612 190852/oxn106919 512 by/Rekha rani/S	8000.00	NA	60338.35
97	S3873078	04-Aug-2023	04-Aug-2023		MMT/IMPS/321618 526363/oxn106981 240 by/Electric o/K	40000.00	NA	20338.35
98	S4259337	05-Aug-2023	05-Aug-2023		MMT/IMPS/321708 703153/oxn107025 803 by/Mahesh /S	NA	20000.00	40338.35
99	S4259354	05-Aug-2023	05-Aug-2023		MMT/IMPS/321708 703153/oxn107025 803 by/Mahesh /S	20000.00	NA	20338.35
100	S4265160	05-Aug-2023	05-Aug-2023		MMT/IMPS/321708 712507/oxn107025 962 by/Mahesh /S	15000.00	NA	5338.35
101	S4265172	05-Aug-2023	05-Aug-2023		MMT/IMPS/321708 712507/oxn107025 962 by/Mahesh /S	NA	15000.00	20338.35
102	S4444297	05-Aug-2023	05-Aug-2023		MMT/IMPS/321711 191678/oxn107038 642 by/Rekha rani/S	15000.00	NA	5338.35
103	S4854060	05-Aug-2023	05-Aug-2023		Dt:02/08/23 SEC 51 NOIDA	17.11	NA	5321.24
104	S5637174	06-Aug-2023	07-Aug-2023		VPS/IGL MAYUR V/202308061726/3 21811813175/DEL HI	511.67	NA	4809.57
105	S7804148	08-Aug-2023	08-Aug-2023		CAM/15791HAR/C ASH DEP- Other/08-08-23/2964	NA	69000.00	73809.57
106	S7806509	08-Aug-2023	08-Aug-2023		CAM/15791HAR/C ASH DEP- Other/08-08-23/2966	NA	1000.00	74809.57
107	S7798565	08-Aug-2023	08-Aug-2023		UPI/322059847507 /Pay to account/maheshku mar3654/St	NA	57500.00	132309.57
108	S7894408	08-Aug-2023	08-Aug-2023		MMT/IMPS/322017 373654/oxn107457 553 by/Chawla ref/H	131864.00	NA	445.57
109	S8122194	08-Aug-2023	08-Aug-2023		Dt:04/08/23 IGL MAYUR VIHAR	13.66	NA	431.91
110	S8772849	09-Aug-2023	09-Aug-2023		Dt:06/08/23 IGL MAYUR VIHAR	15.09	NA	416.82
111	S9470667	10-Aug-2023	10-Aug-2023		VPS/VASHU GLOBA/202308101 530/322210197077 /MEERUT	400.00	NA	16.82
112	S9900409	10-Aug-2023	10-Aug-2023		IMPS Chg Jun-23+GST	16.81	NA	0.01
113	S3866301	27-Aug-2023	28-Aug-2023		CAM/12571SRY/C ASH DEP-Self/27-08-23/8949	NA	48000.00	48000.01
114	S3869863	27-Aug-2023	28-Aug-2023		MMT/IMPS/323914 370123/oxn109647 002 by/Electric o/K	40000.00	NA	8000.01
115	S3872758	27-Aug-2023	28-Aug-2023		MMT/IMPS/323914 380439/oxn109647 304 by/Mahesh /S	8000.00	NA	0.01
116	S4799995	28-Aug-2023	28-Aug-2023		IMPS Chg Jul-23+GST	0.01	NA	0.00

117	S5628426	07-Sep-2023	07-Sep-2023		INF/INFT/033575576211/Vasu Electrical/MIDAS ENTERP	NA	50000.00	50000.00
118	S5734220	07-Sep-2023	07-Sep-2023		Non Utilisation Chrg May-23 SMCA	588.82	NA	49411.18
119	S5824251	07-Sep-2023	07-Sep-2023		MMT/IMPS/325014576168/oxn111023663 by/Electric o/K	30000.00	NA	19411.18
120	S5846687	07-Sep-2023	07-Sep-2023		NFS/S1ANME09/CASH WDL/07-09-23/Fee Rs21.00 GST Rs3	10024.78	NA	9386.40
121	S5927857	07-Sep-2023	07-Sep-2023		MMT/IMPS/325015901110/oxn111037207 by/Mahesh /S	9000.00	NA	386.40
122	S6921667	08-Sep-2023	08-Sep-2023		CashDep Chgs 01-31AUG23+GST	59.00	NA	327.40
123	S7206746	08-Sep-2023	08-Sep-2023		VPS/SEC 51 NOID/202309081922/325113414131/NOIDA	300.00	NA	27.40
124	S821995	12-Sep-2023	12-Sep-2023		Dt:08/09/23 SEC 51 NOIDA	8.85	NA	18.55
125	S2356158	14-Sep-2023	14-Sep-2023		INF/INFT/033666446351/Vasu Electrical/MIDAS ENTERP	NA	20000.00	20018.55
126	S2585836	14-Sep-2023	14-Sep-2023		MMT/IMPS/325718031542/oxn112014166 by/Mahesh /S	20000.00	NA	18.55
127	S2690417	14-Sep-2023	14-Sep-2023		UPI/325771863472/Pay to account/maheshkumar3654/St	NA	7000.00	7018.55
128	S2710062	14-Sep-2023	14-Sep-2023		NFS/S1ANME09/Bal Inq/14-09-23/Fee Rs8.50 GST Rs1.5	10.03	NA	7008.52
129	S2710630	14-Sep-2023	14-Sep-2023		NFS/S1ANME09/CASH WDL/14-09-23/Fee Rs21.00 GST Rs3	6524.78	NA	483.74
130	S4149087	16-Sep-2023	16-Sep-2023		VPS/IGL MAYUR V/202309161300/325907830827/DELHI	400.00	NA	83.74
131	S5372684	18-Sep-2023	18-Sep-2023		MMT/IMPS/326110003422/oxn112410432 by/Mahesh /S	80.00	NA	3.74
132	S8280511	21-Sep-2023	21-Sep-2023		V:Dt:16/09/23 IGL MAYUR VIHAR	11.80	NA	-8.06
133	S6626640	30-Sep-2023	30-Sep-2023		INF/INFT/033841211961/Vasu Electrical/MIDAS ENTERP	NA	50000.00	49991.94
134	S7847900	02-Oct-2023	02-Oct-2023		CAM/03681SRY/CASH WDL/02-10-23	10000.00	NA	39991.94
135	S7849531	02-Oct-2023	02-Oct-2023		CAM/03681SRY/CASH WDL/02-10-23	10000.00	NA	29991.94
136	S7850145	02-Oct-2023	02-Oct-2023		CAM/03681SRY/CASH WDL/02-10-23	10000.00	NA	19991.94
137	S7850910	02-Oct-2023	02-Oct-2023		CAM/03681SRY/CASH WDL/02-10-23	5000.00	NA	14991.94
138	S2288555	05-Oct-2023	05-Oct-2023		NFS/CASH WDL/327819016083/P3ENND72/NOIDA /05-10	7024.78	NA	7967.16

139	S3005229	06-Oct-2023	06-Oct-2023		VPS/NOIDA SEC 1/202310061409/3 27908760082/NOI DA	578.00	NA	7389.16
140	S3929706	07-Oct-2023	07-Oct-2023		NFS/A8848001/Bal Inq/07-10-23/Fee Rs8.50 GST Rs1.5	10.03	NA	7379.13
141	S3931042	07-Oct-2023	07-Oct-2023		NFS/CASH WDL/32801002881 2/A8848001/MEER UT /07-10	7024.78	NA	354.35
142	S6345902	09-Oct-2023	09-Oct-2023		VPS/IGL NOIDA S/202310091952/3 28214516507/NOI DA	350.00	NA	4.35
143	S9491718	12-Oct-2023	12-Oct-2023		V:Dt:06/10/23 NOIDA SEC 105	17.05	NA	-12.70
144	S166123	13-Oct-2023	13-Oct-2023		NEFT-IBKL23101321273 8-JIL REAL ESTATE UTILISATION	NA	342693.00	342680.30
145	S455911	13-Oct-2023	13-Oct-2023		VPS/IGL-NOIDA S/202310131904/3 28613632150/NOI DA	488.00	NA	342192.30
146	S552115	13-Oct-2023	13-Oct-2023		NFS/CASH WDL/32862002053 1/P3ENME26/MEE RUT /13-10	10024.78	NA	332167.52
147	S552932	13-Oct-2023	13-Oct-2023		NFS/CASH WDL/32862002130 2/P3ENME26/MEE RUT /13-10	10024.78	NA	322142.74
148	S553844	13-Oct-2023	13-Oct-2023		NFS/CASH WDL/32862002201 3/P3ENME26/MEE RUT /13-10	10024.78	NA	312117.96
149	S555136	13-Oct-2023	13-Oct-2023		NFS/CASH WDL/32862002281 2/P3ENME26/MEE RUT /13-10	10024.78	NA	302093.18
150	S717688	14-Oct-2023	14-Oct-2023		NFS/CASH WDL/32870802739 6/P3ENME26/MEE RUT /14-10	10024.78	NA	292068.40
151	S718283	14-Oct-2023	14-Oct-2023		NFS/CASH WDL/32870802815 2/P3ENME26/MEE RUT /14-10	10024.78	NA	282043.62
152	S718760	14-Oct-2023	14-Oct-2023		NFS/CASH WDL/32870802883 9/P3ENME26/MEE RUT /14-10	10024.78	NA	272018.84
153	S719511	14-Oct-2023	14-Oct-2023		NFS/CASH WDL/32870802946 5/P3ENME26/MEE RUT /14-10	10024.78	NA	261994.06
154	S973581	14-Oct-2023	14-Oct-2023		ATM/SPCNJ372/C ASH WDL/14-10-23	20000.00	NA	241994.06
155	S974624	14-Oct-2023	14-Oct-2023		ATM/SPCNJ372/C ASH WDL/14-10-23	20000.00	NA	221994.06
156	S6448055	20-Oct-2023	20-Oct-2023		CAM/15791HAR/C ASH WDL/20-10-23	20000.00	NA	201994.06
157	S6449522	20-Oct-2023	20-Oct-2023		CAM/15791HAR/C ASH WDL/20-10-23	20000.00	NA	181994.06
158	S6492971	20-Oct-2023	20-Oct-2023		VPS/NOIDA SEC 1/202310201842/3 29313634455/NOI DA	599.00	NA	181395.06

159	S6522042	20-Oct-2023	20-Oct-2023		IPS/SHAHEED MAJ/20231020191 4/000000006812/N OIDA	2999.52	NA	178395.54
160	C2739492	21-Oct-2023	21-Oct-2023		MMT/IMPS/329400 763545/Vasu/SBIN 0001562	20000.00	NA	158395.54
161	S6833499	21-Oct-2023	21-Oct-2023		MMT/IMPS/329409 109186/salre/Vasu /SBIN0001562	50000.00	NA	108395.54
162	S6846385	21-Oct-2023	21-Oct-2023		MMT/IMPS/329409 157192/mk/Vasu /SBIN0001562	20000.00	NA	88395.54
163	S6937985	21-Oct-2023	21-Oct-2023		INF/INFT/0340951 26481/amtenterpri	33363.00	NA	55032.54
164	S6940813	21-Oct-2023	21-Oct-2023		INF/INFT/0340951 62561/parchaj /amtenterpri	30000.00	NA	25032.54
165	S7381942	21-Oct-2023	21-Oct-2023		ATM/S1CWK638/C ASH WDL/21-10- 23	20000.00	NA	5032.54
166	S8952959	24-Oct-2023	24-Oct-2023		Cash dep Chg Aug-23+GST	163.46	NA	4869.08
167	S9140563	24-Oct-2023	24-Oct-2023		VPS/MUKUL SAREE/202310241 512/329709763495 /MEERUT	2450.00	NA	2419.08
168	S9554457	25-Oct-2023	25-Oct-2023		UPI/329885195148 /Pay to account/maheshku mar3654/St	NA	3500.00	5919.08
169	S9653686	25-Oct-2023	25-Oct-2023		NFS/CASH WDL/32981102787 6/S1ANME09/MEE RUT /25-10	5024.78	NA	894.30
170	S217574	25-Oct-2023	25-Oct-2023		VPS/SEC 51 NOID/2023102519 37/329814777002/ NOIDA	457.00	NA	437.30
171	S488034	26-Oct-2023	26-Oct-2023		MMT/IMPS/329908 065135/Vasu/SBIN 0001562	430.00	NA	7.30
172	S4208284	30-Oct-2023	30-Oct-2023		V:Dt:20/10/23 NOIDA SEC 105	17.68	NA	-10.38
173	S5291173	31-Oct-2023	31-Oct-2023		V:Dt:25/10/23 SEC 51 NOIDA	13.49	NA	-23.87
174	S9448870	03-Nov- 2023	03-Nov-2023		NEFT- IBKL23110317879 8-JIL REAL ESTATE DEVELOPMENT	NA	169711.00	169687.13
175	S9452566	03-Nov- 2023	03-Nov-2023		INF/INFT/0342343 64921/vashu Mahesh /MIDAS ENTERP	NA	50000.00	219687.13
176	S9452973	03-Nov- 2023	03-Nov-2023		Eazypay TRC TID 34265497	11800.00	NA	207887.13
177	S9493813	03-Nov- 2023	03-Nov-2023		INF/INFT/0342350 67341/matryal /amtenterpri	69689.00	NA	138198.13
178	S9719252	03-Nov- 2023	03-Nov-2023		VPS/SEC 51 NOID/2023110318 05/330712629008/ NOIDA	588.00	NA	137610.13
179	S9852025	03-Nov- 2023	03-Nov-2023		MMT/IMPS/330719 475554/Vasu/SBIN 0001562	37000.00	NA	100610.13
180	S189148	04-Nov- 2023	04-Nov-2023		MMT/IMPS/330809 460755/BKID00076 27	1.00	NA	100609.13
181	S498068	04-Nov- 2023	04-Nov-2023		MMT/IMPS/330814 421651/Vasu/SBIN 0001562	10000.00	NA	90609.13

182	S952119	04-Nov-2023	04-Nov-2023		NFS/CASH WDL/33082000533 6/A8848001/MEER UT /04-11	10024.78	NA	80584.35
183	S953667	04-Nov-2023	04-Nov-2023		NFS/CASH WDL/33082000551 3/A8848001/MEER UT /04-11	10024.78	NA	70559.57
184	S1394348	05-Nov-2023	06-Nov-2023		MMT/IMPS/330912 202506/Vasu/SBIN 0001562	10000.00	NA	60559.57
185	S1609856	05-Nov-2023	06-Nov-2023		MMT/IMPS/330915 745891/Vasu/SBIN 0001562	10000.00	NA	50559.57
186	S2245796	06-Nov-2023	06-Nov-2023		MMT/IMPS/331008 344336/Vasu/SBIN 0001562	20000.00	NA	30559.57
187	S2496023	06-Nov-2023	06-Nov-2023		VPS/SEC 71 NOID/2023110612 12/331006607399/ NOIDA	599.00	NA	29960.57
188	S2652790	06-Nov-2023	06-Nov-2023		MMT/IMPS/331014 631686/Vasu/SBIN 0001562	10000.00	NA	19960.57
189	S3199781	06-Nov-2023	06-Nov-2023		MMT/IMPS/331021 221423/Vasu/SBIN 0001562	19000.00	NA	960.57
190	S4231540	07-Nov-2023	07-Nov-2023		Dt:03/11/23 SEC 51 NOIDA	17.35	NA	943.22
191	M356984	08-Nov-2023	08-Nov-2023		TRF/JAIPRAKASH ASSOCIATES/001 310/ICI/07.11.2023	NA	1162739.00	1163682.22
192	S5493729	08-Nov-2023	08-Nov-2023		VPS/QUTAB SERVI/202311081 731/331212395483 /NEW DELH	493.00	NA	1163189.22
193	S5834430	08-Nov-2023	08-Nov-2023		MMT/IMPS/331222 388745/Vasu/SBIN 0001562	50000.00	NA	1113189.22
194	S6251996	09-Nov-2023	09-Nov-2023		INF/INFT/0343214 71211/aanjaneya	49300.00	NA	1063889.22
195	S6287715	09-Nov-2023	09-Nov-2023		VPS/SEC 71 NOID/2023110912 41/331307602226/ NOIDA	536.30	NA	1063352.92
196	S6299954	09-Nov-2023	09-Nov-2023		IMPS Chg Sep- 23+GST	20.06	NA	1063332.86
197	S6403256	09-Nov-2023	09-Nov-2023		UPI/331319915023 /Rent/9717399327 @ibl//ICI17715d98 d	10.00	NA	1063322.86
198	S6405368	09-Nov-2023	09-Nov-2023		UPI/331319920456 /UPI Pay/9717399327@ ibl//ICI11487e	5000.00	NA	1058322.86
199	S6485736	09-Nov-2023	09-Nov-2023		Dt:06/11/23 SEC 71 NOIDA	17.68	NA	1058305.18
200	S6524462	09-Nov-2023	09-Nov-2023		UPI/331320232178 /UPI Pay/202211104452 49@//ICI953a7	18250.00	NA	1040055.18
201	S6551641	09-Nov-2023	09-Nov-2023		UPI/331320311363 /UPI Pay/vyapar.167994 59//ICI62b5f	8784.00	NA	1031271.18
202	S7070649	09-Nov-2023	09-Nov-2023		UPI/331321786077 /UPI Pay/dev.arora9@o kax//ICI196cb	7000.00	NA	1024271.18
203	S7584762	10-Nov-2023	10-Nov-2023		NFS/CASH WDL/33141202866 8/PMRTT310/LUC KNOW /10-11	10024.78	NA	1014246.40

204	S7761521	10-Nov-2023	10-Nov-2023		CAM/03683SRY/C ASH WDL/10-11-23	20000.00	NA	994246.40
205	S7763158	10-Nov-2023	10-Nov-2023		CAM/03683SRY/C ASH WDL/10-11-23	1000.00	NA	993246.40
206	S7944256	10-Nov-2023	10-Nov-2023		UPI/331423939250 /UPI Pay/kumarlokeshm rt8//ICl36b38	14000.00	NA	979246.40
207	M358053	10-Nov-2023	10-Nov-2023		By DD Num 510251 Paid	NA	325882.00	1305128.40
208	S8377053	10-Nov-2023	10-Nov-2023		UPI/331424978131 /UPI Pay/paytmqr28100 505//ICId2439	8500.00	NA	1296628.40
209	S8419010	10-Nov-2023	10-Nov-2023		UPI/331425092146 /UPI Pay/paytmqrhsvxhi 8s//ICl9bf3c	2360.00	NA	1294268.40
210	S8728903	11-Nov-2023	11-Nov-2023		UPI/331526392814 /UPI Pay/rinkalsingh2@ yb//ICl21e76	13300.00	NA	1280968.40
211	S8745255	11-Nov-2023	11-Nov-2023		VPS/DCCWS LTD /202311111124/33 1505468521/DELH I	6000.00	NA	1274968.40
212	S8790573	11-Nov-2023	11-Nov-2023		UPI/331526633721 /UPI Pay/avneshrana00 997//ICId2a24	30000.00	NA	1244968.40
213	S8792431	11-Nov-2023	11-Nov-2023		UPI/331526639501 /UPI Pay/936831994@a xl//ICl3eb2649	15000.00	NA	1229968.40
214	S8813735	11-Nov-2023	11-Nov-2023		UPI/331526707544 /UPI Pay/9899813755@ ybl//ICl6176bd	5000.00	NA	1224968.40
215	S8992949	11-Nov-2023	11-Nov-2023		UPI/331527404283 /UPI Pay/akhlieshyadav ak//ICl42366	20000.00	NA	1204968.40
216	S9023494	11-Nov-2023	11-Nov-2023		UPI/331527505843 /UPI Pay/paytmqr28100 505//ICl5a513	520.00	NA	1204448.40
217	S9090101	11-Nov-2023	11-Nov-2023		UPI/331527755091 /UPI Pay/sahakarsaini2 @o//ICl8dca6	30000.00	NA	1174448.40
218	S9120184	11-Nov-2023	11-Nov-2023		UPI/331527867210 /UPI Pay/72486sonu@y bl//ICl368644	9500.00	NA	1164948.40
219	S9122697	11-Nov-2023	11-Nov-2023		UPI/331527869850 /UPI Pay/8076431136@ payt//ICl0b967	5060.00	NA	1159888.40

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.