



## Detailed Statement

Name: **HARSH AGRO** A/C Branch: **BALODA BAZAR**  
Address: **S/O,DWARIKA PRASAD SAHU,LT,LAWAN ROAD,,KAHIRGHATA,BALODA BAZAR CHHATTISGARH,BALODA,493332,Chatt isgarh,INDIA** Branch Address: **ICICI BANK LTD., AMBEDKER CHOWK, BHATAPARA MAIN ROAD, BALODA BAZAR - 494341, CHHATTISGARH,BHATAPARA,CHANDI GARH,INDIA**  
A/C No: **255105000647** A/C Type: **CAA**  
Jt. Holder:  Cust ID: **578446284**  
Transaction Date from: **01/04/2024** Branch Code: **2551**  
Transaction Period: **From 01/04/2024 To 01/05/2024** IFSC Code: **ICIC0002551**  
Statement Request/Download Date: **01/05/2024**

## 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	S12201970	01/Apr/2024	02/Apr/2024	01/04/2024 06:07:52 PM		UPI/409295625486/ Paid via CRED/paytmqr2810 0505/Yes Bank Ltd/ACD01HTCTMT CD7TADE2WEB04X QYXP/	200.00		- 53,81,198.19
2	S14684818	01/Apr/2024	02/Apr/2024	02/04/2024 01:58:21 AM		255105000647: Int.C oll:02-03-2024 to 01-04-2024	44,177.00		- 54,25,375.19
3	S16658448	02/Apr/2024	02/Apr/2024	02/04/2024 07:10:41 AM		CMS/001416199168 /BAJAJ_AUTO_CD_SME000006925466	6,657.00		- 54,32,032.19
4	S18417489	02/Apr/2024	02/Apr/2024	02/04/2024 09:36:37 AM		UPI/445908871327/ SalarySantoshMa/98 26911774@ybl/State Bank Of I/ACD01HTEFS9SW 1ZFA7S8C9M3Z286 F/	23,000.00		- 54,55,032.19
5	S22593363	02/Apr/2024	02/Apr/2024	02/04/2024 02:03:19 PM		UPI/409346696315/ CollectRequestF/sbie pay.ctd-100/State Bank Of I/SBI410F8F028ACF 40548738D4231858 99E3	10,750.00		- 54,65,782.19
6	S25691910	02/Apr/2024	02/Apr/2024	02/04/2024 05:39:02 PM		CAM/25511SRY/CAS H DEP-Other/02-04-24/7615		51,000.00	- 54,14,782.19
7	S27599604	02/Apr/2024	02/Apr/2024	02/04/2024 08:02:35 PM		UPI/445997663838/ PetrolingSohan/810 3748693@ibl/ESAF Small Fina/ACD01HTFKKM 9E5K63R2N9ZEN7H VQ6/	1,000.00		- 54,15,782.19
8	S31558335	03/Apr/2024	03/Apr/2024	03/04/2024 09:39:34 AM		UPI/446082761602/ PetrolingRajRec/896 5813641@axl/Bank of Baroda/ACD01HTH2 BJJYNF23ZJ57GQG W4JG0/	710.00		- 54,16,492.19
9	S31691889	03/Apr/2024	03/Apr/2024	03/04/2024 09:45:56 AM		UPI/409479823739/ PetrolingAaskar/aas karanbaghel@/Bank of Baroda/ACD01HTH2 Q7FZSZFKAVD346H HX57M/	739.00		- 54,17,231.19
10	S40956947	03/Apr/2024	03/Apr/2024	03/04/2024 10:40:51 PM		UPI/409489655457/ Payment from Ph/paytm- 54766433@/Yes Bank Ltd/PYTM40403262 20598177797/	6,232.90		- 54,23,464.09

11	S5582 5659	05/Apr/20 24	05/Apr/2024	05/04/2024 10:09:58 AM		UPI/446201268528/ AdvanceSalaryAp/9 165523100@payt/C entral Bank Of/ACD01HTP8WN BN97Q5B43413JKG Q48/	15,000.00		- 54,38,464 .09
12	S5830 3235	05/Apr/20 24	05/Apr/2024	05/04/2024 01:16:38 PM		UPI/446214488957/ Petrol/q645816369 @ybl/Yes Bank Ltd/ACD01HTPKJFV 5XY6MB4858GDM2 5YD/	908.46		- 54,39,372 .55
13	S6246 2062	05/Apr/20 24	05/Apr/2024	05/04/2024 06:08:25 PM		UPI/409646612472/ Payment from Ph/9752317098@axl /HDFC BANK LTD/AXL67b957a72 8564a7a8786d9745 11554ad		5,000.00	- 54,34,372 .55
14	S6742 4282	06/Apr/20 24	06/Apr/2024	06/04/2024 08:52:07 AM		UPI/409782417653/ Petrol/q317568225 @ybl/Yes Bank Ltd/ACD01HTRPTV7 Q575XBJDNPYQWK AXX/	909.00		- 54,35,281 .55
15	S6868 4668	06/Apr/20 24	06/Apr/2024	06/04/2024 11:01:17 AM		CAM/25511SRY/CAS H DEP-Other/06-04- 24/7955		49,500.00	- 53,85,781 .55
16	S6895 2317	06/Apr/20 24	06/Apr/2024	06/04/2024 11:33:47 AM		UPI/446339275890/I nsuranceDilipT/9993 619001-5@ybl/Bank of Baroda/IBL8a2632b 752074106bf3b95df 4b52075a/	2,933.00		- 53,88,714 .55
17	S6914 7409	06/Apr/20 24	06/Apr/2024	06/04/2024 11:43:12 AM		NEFT- AXISCN0575907827 -ESS KAY FINCORP LIMITED-/CUST/ ESS KAY FINCORP LIMITED- 917020033394692- UTIB00		1,48,433. 00	- 52,40,281 .55
18	S7364 1720	06/Apr/20 24	06/Apr/2024	06/04/2024 05:45:01 PM		UPI/409796686131/ Payment from Ph/8959373597@ibl/ Indian Bank/IBL29eff3e7d9 1643258e5778dddd f1f292		1,100.00	- 52,39,181 .55
19	C1502 8346	07/Apr/20 24	08/Apr/2024	07/04/2024 04:22:23 AM		UPI/409832415315/ Your bill will/PPAUTOPAYBR OADB/Yes Bank Ltd/YBL2c99d8e906 574a82ac11f62d8e4 86a70/	589.00		- 52,39,770 .55
20	S7733 9845	07/Apr/20 24	08/Apr/2024	07/04/2024 06:47:07 AM		INF/INFT/035892289 541/SELF	99,999.00		- 53,39,769 .55
21	S7743 9910	07/Apr/20 24	08/Apr/2024	07/04/2024 07:00:00 AM		BIL/ONL/000823140 172/Bajaj Fin(/BAJA)FINANCEP AY	99,999.00		- 54,39,768 .55
22	S7871 7556	07/Apr/20 24	08/Apr/2024	07/04/2024 11:02:56 AM		UPI/446479323802/ SalaryUshaMar24/7 772093772@ybl/Kot ak Mahindra /ACD01HTVGQ16R0 YSK9MP3AD2E57M H/	5,000.00		- 54,44,768 .55
23	S7871 7520	07/Apr/20 24	08/Apr/2024	07/04/2024 11:14:08 AM		UPI/446478598080/ Transportation2/sha rmaanj91112-/Axis Bank Ltd./ACD01HTVHBK SJNZQ4CKKVYDPH B9G/	3,800.00		- 54,48,568 .55
24	S7871 4390	07/Apr/20 24	08/Apr/2024	07/04/2024 11:20:35 AM		UPI/446485330824/ SalaryChhotelal/998 1961769@ybl/State Bank Of I/ACD01HTVHQ5W X3N11M2XZ7GMMG SSG/	9,000.00		- 54,57,568 .55
25	S8703 0153	08/Apr/20 24	08/Apr/2024	08/04/2024 11:04:17 AM		UPI/446528589031/ PetrolAaskaran/aask aranbaghel@/Bank of Baroda/ACD01HTY3 6A8XARV5ZHM8FZ NX779T/	800.00		- 54,58,368 .55
26	S8728 1612	08/Apr/20 24	08/Apr/2024	08/04/2024 11:20:24 AM		UPI/446530758344/ PetrolCar/q3660719 68@ybl/Yes Bank Ltd/ACD01HTY43T6 72W/X5K4H8J1SAW YWQ/	908.46		- 54,59,277 .01

27	S8898 1073	08/Apr/20 24	08/Apr/2024	08/04/2024 01:28:50 PM		UPI/446549477625/ Pay money to SA/6261100464@air t/Airtel Payments/ACD01HT YBEYJZ528T0ZKV8 W3RB006/	2,000.00		- 54,61,277 .01
28	S8987 2330	08/Apr/20 24	08/Apr/2024	08/04/2024 02:25:41 PM		INF/NEFT/03590374 7471/IDIB000A166/ BullLoader	30,000.00		- 54,91,277 .01
29	S9020 2240	08/Apr/20 24	08/Apr/2024	08/04/2024 02:54:12 PM		CMS/ CMS4079750186/BA JAJ FINANCE LTD		99,999.00	- 53,91,278 .01
30	S9018 8316	08/Apr/20 24	08/Apr/2024	08/04/2024 02:55:14 PM		UPI/409985106684/ Paid via CRED/6589499470 @indi/Indian Bank/ACD01HTYGD 3WT8411RTS40JH2 7T7C/	500.00		- 53,91,778 .01
31	S9448 3748	08/Apr/20 24	08/Apr/2024	08/04/2024 07:45:08 PM		INF/NEFT/03591145 4041/IDIB000A166/ DelticAndriyaPa/Bull Loader	70,000.00		- 54,61,778 .01
32	S9454 5522	08/Apr/20 24	08/Apr/2024	08/04/2024 07:51:09 PM		UPI/446575025440/ RentBhatapara/909 8482652@axl/Band han Bank/ACD01HTZ1A ZA4TH63C793T5J62 X4X/	7,500.00		- 54,69,278 .01
33	S9773 1286	09/Apr/20 24	09/Apr/2024	09/04/2024 10:30:27 AM		UPI/446659695887/ SalaryOmMar24/798 7746333@ybl/State Bank Of I/ACD01HV0KN25K QZ9G7SQQRAS3PD A4/	4,400.00		- 54,73,678 .01
34	S9761 5569	09/Apr/20 24	09/Apr/2024	09/04/2024 10:35:47 AM		UPI/410050431015/ SalaryAaskaran/aas karanbaghel@/Bank of Baroda/ACD01HV0K YV2SBB4F95VFTA W64HRV/	5,533.00		- 54,79,211 .01
35	S9783 6889	09/Apr/20 24	09/Apr/2024	09/04/2024 10:40:56 AM		UPI/446619976320/ SalaryVandanaMa/7 049635870@ibl/Stat e Bank Of I/ACD01HV0M88VC WP4C798V9RXGDM XW/	6,533.00		- 54,85,744 .01
36	S9785 0990	09/Apr/20 24	09/Apr/2024	09/04/2024 10:45:09 AM		UPI/446687867915/ SalaryManhareMa/8 718829184@payt/U CO Bank/ACD01HV0MG 03SZSTGZAFP3KFW 917J/	6,500.00		- 54,92,244 .01
37	M3309 769	09/Apr/20 24	09/Apr/2024	09/04/2024 12:07:48 PM		BY CASH -BALODA BAZAR		50,000.00	- 54,42,244 .01
38	S9021 36	09/Apr/20 24	09/Apr/2024	09/04/2024 04:11:22 PM		INF/INFT/035920591 781/GayatriPayment /GAYATRILUBRICAN	40,000.00		- 54,82,244 .01
39	S1887 092	09/Apr/20 24	09/Apr/2024	09/04/2024 05:52:08 PM		UPI/446606289830/ Petrol/Q366071968 @ybl/Yes Bank Ltd/IBL7d8401e506a 74bc3a2396ed69c2 bca96/	908.00		- 54,83,152 .01
40	S2109 173	09/Apr/20 24	09/Apr/2024	09/04/2024 06:13:26 PM		CAM/25511SRY/CAS H DEP-Other/09-04- 24/8260		94,400.00	- 53,88,752 .01
41	S2126 231	09/Apr/20 24	09/Apr/2024	09/04/2024 06:15:37 PM		CAM/25511SRY/CAS H DEP-Other/09-04- 24/8262		5,600.00	- 53,83,152 .01
42	S5668 254	10/Apr/20 24	10/Apr/2024	10/04/2024 06:53:14 AM		UPI/410187382341/ SalaryRamsanehi/90 98482652@axl/Ban dhan Bank/ACD01HV2SK YCF6F28Z19DZR191 6AK/	5,300.00		- 53,88,452 .01
43	S5771 146	10/Apr/20 24	10/Apr/2024	10/04/2024 07:04:26 AM		UPI/410180420043/ SalaryRajMar24/896 5813641@axl/Bank of Baroda/ACD01HV2T 8D1N57WRMT8A9X 1SWGBB/	4,600.00		- 53,93,052 .01
44	S5881 305	10/Apr/20 24	10/Apr/2024	10/04/2024 07:10:02 AM		UPI/410145449368/ SalaryVijayMar2/883 9346951@ybl/Centr al Bank Of/ACD01HV2TJQR TCZQMF593P4DAB 8YG/	5,650.00		- 53,98,702 .01

45	S5807040	10/Apr/2024	10/Apr/2024	10/04/2024 07:15:38 AM		UPI/410120897286/SalaryAshokMar2/Bank Account XX/State Bank Of I/IBL409d604314d643b090a87f05d1039967	5,800.00		54,04,502.01
46	S11374798	10/Apr/2024	10/Apr/2024	10/04/2024 03:00:06 PM		UPI/410143825520/IncentiveMar24/7772093772@ybl/Kotak Mahindra /ACD01HV3NFEYT9 QD8CWA2B6SBKJ44/	1,500.00		54,06,002.01
47	S12617315	10/Apr/2024	10/Apr/2024	10/04/2024 04:50:57 PM		UPI/410113824261/Payment from Ph/9981961769@ybl/State Bank Of I/YBL376a3a8fd80342b0914979df3e16a73e		570.00	54,05,432.01
48	S13952566	10/Apr/2024	10/Apr/2024	10/04/2024 06:36:30 PM		UPI/410101504573/Petrol/q434064355@ybl/Yes Bank Ltd/ACD01HV41VQ9X99GC517YMPK8C9XX/	902.25		54,06,334.26
49	S14373181	10/Apr/2024	10/Apr/2024	10/04/2024 06:41:31 PM		CAM/25511SRY/CASH DEP-Other/10-04-24/8336		40,000.00	53,66,334.26
50	S14417705	10/Apr/2024	10/Apr/2024	10/04/2024 06:45:05 PM		CAM/25511SRY/CASH DEP-Other/10-04-24/8338		40,000.00	53,26,334.26
51	S14496339	10/Apr/2024	10/Apr/2024	10/04/2024 06:51:03 PM		CAM/25511SRY/CASH DEP-Other/10-04-24/8340		54,900.00	52,71,434.26
52	S14537437	10/Apr/2024	10/Apr/2024	10/04/2024 06:54:12 PM		CAM/25511SRY/CASH DEP-Other/10-04-24/8342		20,000.00	52,51,434.26
53	S14578368	10/Apr/2024	10/Apr/2024	10/04/2024 06:57:27 PM		CAM/25511SRY/CASH DEP-Other/10-04-24/8344		19,500.00	52,31,934.26
54	S14604392	10/Apr/2024	10/Apr/2024	10/04/2024 06:59:28 PM		CAM/25511SRY/CASH DEP-Other/10-04-24/8346		600.00	52,31,334.26
55	S15917854	10/Apr/2024	10/Apr/2024	10/04/2024 09:06:09 PM		INF/NEFT/035940703921/UTIB0003455/NYAGROINDUST /NYAGROMEERUT	7,729.00		52,39,063.26
56	S20767249	11/Apr/2024	11/Apr/2024	11/04/2024 03:46:30 PM		UPI/410224023921/Payment from Ph/akshaychelak45@/ICICI Bank/IBL4518255276a24bac854bb0279d324bac		1,000.00	52,38,063.26
57	S30788785	12/Apr/2024	12/Apr/2024	12/04/2024 05:21:04 PM		UPI/410343535228/Peteol/paytmqr14zhak@p/Yes Bank Ltd/ACD01HV92B360QB32M79YD0HV2FEG/	902.25		52,38,965.51
58	S35197007	13/Apr/2024	13/Apr/2024	13/04/2024 09:56:05 AM		CMS/CMS4090112999/BAJAJ FINANCE LTD		90,009.00	51,48,956.51
59	S35596052	13/Apr/2024	13/Apr/2024	13/04/2024 10:57:09 AM		BIL/ONL/000825998414/Mintifi Fi/MINTIFI	3,40,000.00		54,88,956.51
60	S37624294	13/Apr/2024	13/Apr/2024	13/04/2024 04:02:31 PM		UPI/410405140773/Payment from Ph/73541099@ybl/Punjab National/YBL97e1d8fc3643466a9481f54ce81af95b		165.00	54,88,791.51
61	S37848328	13/Apr/2024	13/Apr/2024	13/04/2024 04:09:11 PM		CAM/25511SRY/CASH DEP-Other/13-04-24/8602		9,500.00	54,79,291.51
62	S50836125	15/Apr/2024	15/Apr/2024	15/04/2024 01:25:29 PM		UPI/410678472422/Payment from Ph/paytm-54766433@/Yes Bank Ltd/PYTM40415803680198779913/	6,232.90		54,85,524.41
63	S51991379	15/Apr/2024	15/Apr/2024	15/04/2024 02:54:45 PM		BIL/ONL/000826911555/HERO INSUR/insuranceshe shn	10,806.00		54,96,330.41
64	S52769966	15/Apr/2024	15/Apr/2024	15/04/2024 04:21:00 PM		UPI/410618785760/Payment from Ph/manhare.lakhesh/UCO Bank/YBLd6b3677257d24fd08ad54d609031a161		1,438.00	54,94,892.41

65	S5545 8265	15/Apr/20 24	15/Apr/2024	15/04/2024 07:38:51 PM		NEFT- IDFBH24106949626 -IDFC ACCOUNTS PAYABLE DUMMYUCIC- /ATTN/- 0000009918410213 3-IDFB0010204		9,902.73	- 54,84,989 .68
66	S6147 0411	16/Apr/20 24	16/Apr/2024	16/04/2024 01:55:12 PM		UPI/447325372049/ SCDC/8878701523 @ybl/State Bank Of I/ACD01HVK04YVB CWTJC3SV32XZAP MX/	5,000.00		- 54,89,989 .68
67	S6310 6474	16/Apr/20 24	16/Apr/2024	16/04/2024 04:26:46 PM		UPI/447350838262/ Payment from Ph/BBPSBP@ybl/Yes Bank Ltd/IBLffa2ef29e152 408099f539f29d22b ef1/	2,260.00		- 54,92,249 .68
68	S6503 3568	16/Apr/20 24	16/Apr/2024	16/04/2024 07:34:37 PM		UPI/410772072001/ Petrol/q834861163 @ybl/Yes Bank Ltd/ACD01HVKKJBR X6ATXJBBHMYKR4V 88/	304.00		- 54,92,553 .68
69	S6806 2451	17/Apr/20 24	17/Apr/2024	17/04/2024 09:56:58 AM		UPI/410864453054/ PetrolingAaskar/aas karanbaghel@/Bank of Baroda/ACD01HVN 4XFR244J2CTTB5QF HK22G/	1,000.00		- 54,93,553 .68
70	S6810 4569	17/Apr/20 24	17/Apr/2024	17/04/2024 10:04:10 AM		UPI/410887936417/ PetrolingRajRec/896 5813641@axl/Bank of Baroda/ACD01HVN 5API6NDAQNYEPG7 3GCYYB/	1,220.00		- 54,94,773 .68
71	S6818 7700	17/Apr/20 24	17/Apr/2024	17/04/2024 10:17:50 AM		UPI/447474213195/ PetrolingChotel/998 1961769@ybl/State Bank Of I/ACD01HVN63JX7 WGMK654Y77QNW RJ8/	1,610.00		- 54,96,383 .68
72	S6806 9430	17/Apr/20 24	17/Apr/2024	17/04/2024 10:22:42 AM		UPI/410875406129/ BikeMaintenance/99 81961769@ybl/Stat e Bank Of I/ACD01HVN6CMF6 KYP30XV0M0AVWG YN/	910.00		- 54,97,293 .68
73	S6836 3165	17/Apr/20 24	17/Apr/2024	17/04/2024 10:39:59 AM		BIL/INFT/DDL37574 68/HAINDUCTION/ NIVRUTTI PANDUR		25,299.00	- 54,71,994 .68
74	S6844 0503	17/Apr/20 24	17/Apr/2024	17/04/2024 10:52:26 AM		INF/NEFT/03600132 5311/BARBOMOWA XX/CAPAYMENT /CadityaMitta	25,000.00		- 54,96,994 .68
75	S6873 7290	17/Apr/20 24	17/Apr/2024	17/04/2024 11:32:50 AM		NEFT-RETURN- 36001325311DC- AMAA AND CO- ACCOUNT DOES NOT EXIST R03		25,000.00	- 54,71,994 .68
76	S7234 6238	17/Apr/20 24	17/Apr/2024	17/04/2024 08:17:59 PM		UPI/447453430945/ PetrolingRamesh/91 65523100@payt/Ce ntral Bank Of/ACD01HVP8EJB0 86JFT2N46QHZKAJ3 /	950.00		- 54,72,944 .68
77	S7461 8790	18/Apr/20 24	18/Apr/2024	18/04/2024 07:34:52 AM		NEFT- N109242993541087 - CHOLAMANDALAM INVESTMENT AND FI7593-3015335- 00040310007593- HDFC0000240		7,730.46	- 54,65,214 .22
78	S7592 9972	18/Apr/20 24	18/Apr/2024	18/04/2024 10:58:46 AM		UPI/410946797685/ PayviaRazorpay/reli anceretail/ICICI Bank/IBLd7817b4b5 7584ad9953abddc7 dea6402/	395.00		- 54,65,609 .22
79	S7751 6856	18/Apr/20 24	18/Apr/2024	18/04/2024 01:29:19 PM		UPI/410910008048/ SalaryAdvanceAa/a askaranbaghel@/Ba nk of Baroda/ACD01HVR3 FOY3BA7PR5S3T20 XVNYF/	2,000.00		- 54,67,609 .22

80	S79970291	18/Apr/2024	18/Apr/2024	18/04/2024 05:35:17 PM		UPI/447562291249/Transportation2/sharmaanuj9112-/Axis Bank Ltd./ACD01HVRHHD CP9V0HCFBHH1R1 DFTM/	4,000.00		- 54,71,609.22
81	S80722648	18/Apr/2024	18/Apr/2024	18/04/2024 06:44:34 PM		UPI/447586091066/SalaryAdvanceRa/8305332688@ibl/HDFC BANK LTD/IBL27097d98c1874905a509b27b03a74319/	500.00		- 54,72,109.22
82	S81344138	18/Apr/2024	18/Apr/2024	18/04/2024 07:36:27 PM		UPI/410980663961/CarServiceMente/mv4804091@ybl/Bank of Baroda/ACD01HVR RF6S95T25ARZ56S ZREA4H/	4,350.00		- 54,76,459.22
83	S81778870	18/Apr/2024	18/Apr/2024	18/04/2024 08:39:01 PM		UPI/447568538309/Peteol/q317568225@ybl/Yes Bank Ltd/ACD01HVRW1 W55M2V675AMKSA 9F1V3/	909.00		- 54,77,368.22
84	S85882373	19/Apr/2024	19/Apr/2024	19/04/2024 12:29:41 PM		UPI/447670570901/Paid via CRED/q753536439@ybl/YesBank Ltd/ACD01HVTJEGT 1YFCP39B0J8V96D HF/	903.00		- 54,78,271.22
85	S88108196	19/Apr/2024	19/Apr/2024	19/04/2024 04:11:56 PM		UPI/411080245005/Maintenance/kashim raza456@o/Union Bank of I/ACD01HVTZ5GG4 AQVQSDCA8K92VP 77/	500.00		- 54,78,771.22
86	S92693365	20/Apr/2024	20/Apr/2024	20/04/2024 07:32:49 AM		UPI/411130809560/Petrol/q317568225@ybl/Yes Bank Ltd/ACD01HVVWKVP KV7RJVDJE1X4YRZB AD/	909.00		- 54,79,680.22
87	S93619983	20/Apr/2024	20/Apr/2024	20/04/2024 10:17:22 AM		BIL/INFT/DDO4277763/FundInductionHa/ NIVRUTTI PANDUR		10,899.00	- 54,68,781.22
88	S93668657	20/Apr/2024	20/Apr/2024	20/04/2024 10:23:55 AM		INF/NEFT/036029435331/SBIN0030438/ HarshMotorsB	30,000.00		- 54,98,781.22
89	S94126600	20/Apr/2024	20/Apr/2024	20/04/2024 11:21:08 AM		BIL/INFT/DDO4291767/FundInductionHa/ NIVRUTTI PANDUR		9,999.00	- 54,88,782.22
90	S94137878	20/Apr/2024	20/Apr/2024	20/04/2024 11:22:55 AM		UPI/411161842366/Transportation/sharmaanuj9112-/Axis Bank Ltd./ACD01HVX10X CNRJWKXZBT3NNP ZRE4/	2,100.00		- 54,90,882.22
91	S2412606	21/Apr/2024	22/Apr/2024	21/04/2024 02:02:22 PM		UPI/447892231466/Petrol/q799330822@ybl/Yes Bank Ltd/ACD01HVZWHN 0TQXBGKSYZEWF6 03TH/	908.00		- 54,91,790.22
92	S4323355	21/Apr/2024	22/Apr/2024	21/04/2024 08:25:21 PM		UPI/447874011780/PetrolingRamesh/9165523100@payt/Central Bank Of/ACD01HW0JEYX R2ZAAWESX2C28E 256/	1,250.00		- 54,93,040.22
93	S10085714	22/Apr/2024	22/Apr/2024	22/04/2024 02:26:58 PM		BIL/INFT/DDQ4636590/FundInductionHa/ NIVRUTTI PANDUR		25,299.00	- 54,67,741.22
94	S10113816	22/Apr/2024	22/Apr/2024	22/04/2024 02:30:15 PM		INF/NEFT/036046282941/UTIB0CCH274/ ESCORTSTRACTOR	25,000.00		- 54,92,741.22
95	S16871241	23/Apr/2024	23/Apr/2024	23/04/2024 11:41:59 AM		UPI/411406263601/Petrol/8817161414@okbi/Axis BankLtd./ACD01HW 45A35RKCM8MB3E 949DADV2/	908.00		- 54,93,649.22
96	S17287489	23/Apr/2024	23/Apr/2024	23/04/2024 12:16:56 PM		CLG/DCB DELIGHT ACCOUNT/000001/ DCB/22.04.2024		1,00,000.00	- 53,93,649.22
97	S18606211	23/Apr/2024	23/Apr/2024	23/04/2024 02:20:23 PM		INF/NEFT/036056466151/SBIN0030438/ TrolleyRTOLateC/ HarshMotorsB	1,500.00		- 53,95,149.22

98	S20123348	23/Apr/2024	23/Apr/2024	23/04/2024 04:57:51 PM		RTGS-RATNR52024042300625344-RETAIL ASSET DISBURSEMENT ACCOUNT-409000667383-RATN0000999		5,02,654.00	-48,92,495.22
99	S20288389	23/Apr/2024	23/Apr/2024	23/04/2024 05:15:35 PM		RTGS/ICICR42024042300541591/HDFC000004/CHOLAMAN DALAM INVESTMENT AND FI	5,00,000.00		-53,92,495.22
100	S25928577	24/Apr/2024	24/Apr/2024	24/04/2024 12:43:48 PM		INF/INFT/036065063931/SELF499/SELF	42,399.00		-54,34,894.22
101	S25926037	24/Apr/2024	24/Apr/2024	24/04/2024 12:48:06 PM		UPI/411533904909/ Payment from Ph/9109808801@axl/State Bank Of I/AXL54bfe2d6096c47f8998cf816b1c3549a	2,000.00		-54,32,894.22
102	S27369280	24/Apr/2024	24/Apr/2024	24/04/2024 03:41:24 PM		UPI/411565541080/ Petrol/q317568225@ybl/Yes Bank Ltd/ACD01HW7SD5 WEGEX0YW3KTQ3K Q5WJ/	908.00		-54,33,802.22
103	S27541088	24/Apr/2024	24/Apr/2024	24/04/2024 04:08:35 PM		UPI/411559910650/ PetrolingChhote/9981961769@ybl/State Bank Of I/ACD01HW7TZ0FKJ6EZQY3TCDVSAV16/	1,870.00		-54,35,672.22
104	S38736673	25/Apr/2024	25/Apr/2024	25/04/2024 06:55:34 PM		UPI/411672519466/ Payment from Ph/9644954893@ibl/State Bank Of I/IBL487f89535ddd41ba82d196055aef15b8	6,000.00		-54,29,672.22
105	S42026581	26/Apr/2024	26/Apr/2024	26/04/2024 08:40:37 AM		UPI/411711855311/ Payment from Ph/dp937@ybl/Cana raBank/YBLb0b88865c2634efdb531be0a188b17dd	20,000.00		-54,09,672.22
106	S42810581	26/Apr/2024	26/Apr/2024	26/04/2024 10:57:24 AM		UPI/411748783866/ Payment from Ph/paytm-jiomobili/Yes Bank Ltd/PYTM40426802992528843785/	209.00		-54,09,881.22
107	S43063675	26/Apr/2024	26/Apr/2024	26/04/2024 11:07:44 AM		UPI/448319270019/ SCDCashutosh/7828672598@payt/State Bank Of I/ACD01HWCEHFNDWCJBRGSKRKA5BT/	2,500.00		-54,12,381.22
108	S43089575	26/Apr/2024	26/Apr/2024	26/04/2024 11:23:44 AM		UPI/448317799031/ Petroling/9165523100@payt/Central Bank Of/ACD01HWCFFETMYHVB9XVWQVJPYHJKC/	950.00		-54,13,331.22
109	S46486162	26/Apr/2024	26/Apr/2024	26/04/2024 04:34:59 PM		UPI/411704796203/ Payment from Ph/9109808801@axl/State Bank Of I/AXLec644c692f2d4b478e7013e4006df8c0	1,500.00		-54,11,831.22
110	S51136025	27/Apr/2024	27/Apr/2024	27/04/2024 09:48:41 AM		UPI/448462202379/ Petrol/q39763922@ybl/Yes Bank Ltd/ACD01HWEWDG7BHPJN2X75CBAY8W7Z/	908.00		-54,12,739.22
111	S54165915	27/Apr/2024	27/Apr/2024	27/04/2024 04:45:55 PM		UPI/448419098932/ Petrol/paytmqr1u0u3tnw/Yes Bank Ltd/ACD01HWF9F9TJF117DKBYT3VJZV8j/	903.00		-54,13,642.22
112	S76894687	30/Apr/2024	30/Apr/2024	30/04/2024 10:25:47 AM		UPI/448796684684/ Transportation/shar maanuj9112-/Axis Bank Ltd./ACD01HWPNO GPDAHYN0A57K09S0JYZ/	3,700.00		-54,17,342.22

113	S7743 4507	30/Apr/20 24	30/Apr/2024	30/04/2024 11:15:58 AM		UPI/448756404616/ PetrolingAaskar/aas karanbaghel@/Bank of Baroda/ACD01HWP RKG00E7RAKC01AE JXMV87/	690.00		54,18,032 .22
114	S7786 4824	30/Apr/20 24	30/Apr/2024	30/04/2024 11:23:55 AM		UPI/448716607778/ PetrolingChotel/998 1961769@ybl/State Bank Of I/ACD01HWPS21ZB Y10N1P3FR6J2C7AY /	850.00		- 54,18,882 .22
115	S7799 0165	30/Apr/20 24	30/Apr/2024	30/04/2024 11:28:41 AM		UPI/448705344397/ PetrolingRajRec/896 5813641@axl/Bank of Baroda/ACD01HWP SAQWQDZ0ZD7NS AGHJQWW8/	1,070.00		- 54,19,952 .22
116	S8976 9597	01/May/2 024	01/May/2024	01/05/2024 08:27:04 AM		UPI/412284198210/ Petrol/q366071968 @ybl/Yes Bank Ltd/ACD01HWS1AX AGKJPWNP8H5KNQ 67EK/	909.00		- 54,20,861 .22
117	S9079 9660	01/May/2 024	01/May/2024	01/05/2024 10:34:32 AM		UPI/412260787432/ ShivkumarDhruwC/fi nova.319710@k/Kot ak Mahindra /ACD01HWS8MAW 3J1GWQM1NMQF1E DT5/	2,360.00		- 54,23,221 .22
118	S9306 4973	01/May/2 024	01/May/2024	01/05/2024 01:28:22 PM		UPI/412227179469/ Payment from Ph/7697447515@ibl/ State Bank Of I/IBL7fb8385f6fd649 eaa7c4266b064543 3e		5,000.00	- 54,18,221 .22
119	S9312 4377	01/May/2 024	01/May/2024	01/05/2024 01:35:22 PM		UPI/412297840209/ Payment from Ph/9340671580@axl /Bank of India/AXL567fb51d4 98f4c5e9b48d02433 4974c5		2,360.00	- 54,15,861 .22

#### Page Total

Opening Bal: **-53,80,998.19**  
Withdrawals: **15,71,220.22**  
Deposits: **15,36,357.19**  
Closing Bal: **-54,15,861.22**

#### 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-----