

Detailed Statement

Name: KASHISH ENTERPRISES A/C Type: CAA
 Address: 33333333 Cust ID: 595444755
 A/C No: 525805000078 IFSC Code: ICIC0005258
 Transaction Period: From 01/04/2023 To 03/07/2025
 Statement Request/Download Date: 03/07/2025

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	M371244	18-Dec-2023	18-Dec-2023		TRFR FROM:MANOJKU MAR GILL	NA	100000.00	100000.00
2	S4200297	05-Feb-2024	05-Feb-2024		LHPUNXX82213 FEB24 Manojkumar	14596.00	NA	85404.00
3	S4200297	05-Feb-2024	05-Feb-2024		LHPUNXX82408 FEB24 Manojkumar	572.00	NA	84832.00
4	S6210707	06-Feb-2024	06-Feb-2024		INF/INFT/0352218 18111/KASHISH ENTERPRI	NA	100000.00	184832.00
5	S7491	29-Feb-2024	29-Feb-2024		UPI/442614134787 /UPI/KASHISH ENTERPRI/Union Bank of	NA	5000.00	189832.00
6	S6080152	05-Mar-2024	05-Mar-2024		LHPUNXX82408 MAR24 Manojkumar	1156.00	NA	188676.00
7	S6083004	05-Mar-2024	05-Mar-2024		LHPUNXX82213 MAR24 Manojkumar	21437.00	NA	167239.00
8	S7309851	06-Mar-2024	06-Mar-2024		NEFT- AXOIC4066078724 7-PHENIL HEALTH HOTEL EQUIPM	NA	1000.00	168239.00
9	S7426232	06-Mar-2024	06-Mar-2024		NEFT- AXOIC4066122073 2-PHENIL HEALTH HOTEL EQUIPM	NA	27000.00	195239.00
10	M313819	15-Mar-2024	15-Mar-2024	784	CLG/ALIF SAFETY GLASS/HDF	33928.00	NA	161311.00
11	M326556	15-Mar-2024	15-Mar-2024		TRF/ACCENT FACILITY MANAGEME/0063 28/ICI/19.02.2024	NA	14042.00	175353.00
12	M350629	15-Mar-2024	15-Mar-2024		TRF/BRAHMHA CORP LTD/000405/ICI/08. 03.2024	NA	181943.50	357296.50
13	S448238	20-Mar-2024	20-Mar-2024		MMT/IMPS/408016 592481/KASHISH/ UBIN0567205	50000.00	NA	307296.50

14	S3087571	23-Mar-2024	23-Mar-2024		MMT/IMPS/408314 374427/BARB0GU LALW	1.00	NA	307295.50
15	S3148030	23-Mar-2024	23-Mar-2024		INF/NEFT/0357228 89761/BARB0GUL ALW/SAJAN /	48848.00	NA	258447.50
16	S5236645	26-Mar-2024	26-Mar-2024		MMT/IMPS/408618 572437/KASHISH/ UBIN0567205	150000.00	NA	108447.50
17	S3161749	03-Apr-2024	03-Apr-2024		CLG/BRAMHACO RP LTD/134908/SRS/2 7.03.2024	NA	98034.00	206481.50
18	S5517550	05-Apr-2024	05-Apr-2024		LHPUNXX82213 APR24 Manojkumar	27319.00	NA	179162.50
19	S5518226	05-Apr-2024	05-Apr-2024		LHPUNXX82408 APR24 Manojkumar	1156.00	NA	178006.50
20	S2270942	23-Apr-2024	23-Apr-2024		INF/NEFT/0360618 84821/UBIN05672 05/KASHISH	100000.00	NA	78006.50
21	S182697	02-May-2024	02-May-2024		INF/INFT/0361426 36241/KASHISHH	20735.00	NA	57271.50
22	S1864941	03-May-2024	03-May-2024		Bene validtn chrg Mar24+GST	118.00	NA	57153.50
23	S3934014	05-May-2024	06-May-2024		LHPUNXX82213 MAY24 Manojkumar	28006.00	NA	29147.50
24	S3934239	05-May-2024	06-May-2024		LHPUNXX82408 MAY24 Manojkumar	1156.00	NA	27991.50
25	S6796318	07-May-2024	07-May-2024		INF/NEFT/0362165 50741/HDFC00039 46/JAYSHREE	20000.00	NA	7991.50
26	S7514901	20-May-2024	20-May-2024		CLG/YASHADA HOLDINGS/50948 8/SBI/14.05.2024	NA	20533.00	28524.50
27	S9908084	22-May-2024	22-May-2024		INF/INFT/0363813 11811/KASHISH ENTERPR	NA	20000.00	48524.50
28	S5785357	29-May-2024	29-May-2024		NEFT- 001431451980- KASHISH ENTERPRISES- /URGENT/-672	NA	50000.00	98524.50
29	S8776353	01-Jun-2024	01-Jun-2024		INF/INFT/0364795 84821/KASHISHH	40000.00	NA	58524.50
30	S3851796	05-Jun-2024	05-Jun-2024		LHPUNXX82213 JUN24 Manojkumar	34764.00	NA	23760.50
31	S3851796	05-Jun-2024	05-Jun-2024		LHPUNXX82408 JUN24 Manojkumar	1156.00	NA	22604.50
32	S9207718	11-Jun-2024	11-Jun-2024		CLG/NYATI ENGINEERS/0488 24/HDF/05.06.2024	NA	86485.00	109089.50
33	S1000183	13-Jun-2024	13-Jun-2024		MMT/IMPS/416512 407460/KASHISH/ UBIN0567205	50000.00	NA	59089.50
34	S1723233	14-Jun-2024	14-Jun-2024		INF/INFT/0366295 03561/paymenttok ashis/PRISMA REALT	NA	250000.00	309089.50
35	S1725184	14-Jun-2024	14-Jun-2024		MMT/IMPS/416610 414935/KASHISH/ UBIN0567205	200000.00	NA	109089.50
36	S2651280	15-Jun-2024	15-Jun-2024		INF/NEFT/0366406 83531/UTIB000265 4/SMSTEEL	40000.00	NA	69089.50
37	S3817730	16-Jun-2024	16-Jun-2024		MMT/IMPS/416820 307997/KASHISH/ UBIN0567205	30000.00	NA	39089.50

38	M322005	18-Jun-2024	18-Jun-2024		TRFR FROM:BRAMHAC ORP LTD	NA	87350.00	126439.50
39	S4824553	18-Jun-2024	18-Jun-2024		MMT/IMPS/417013 235799/KASHISH/ UBIN0567205	40000.00	NA	86439.50
40	S539221	04-Jul-2024	04-Jul-2024		MMT/IMPS/418621 301389/bankAccou ntVeri/AC VERIFY /I	NA	1.00	86440.50
41	S605256	04-Jul-2024	04-Jul-2024		NEFT- 001492058429- KASHISH ENTERPRISES- /URGENT/-672	NA	50000.00	136440.50
42	S1209607	05-Jul-2024	05-Jul-2024		LHPUNXX82213 JUL24 Manojkumar	34764.00	NA	101676.50
43	S1209607	05-Jul-2024	05-Jul-2024		LHPUNXX82408 JUL24 Manojkumar	1156.00	NA	100520.50
44	S2392172	06-Jul-2024	06-Jul-2024		MMT/IMPS/418812 532897/part/KASHI SHENT/Union Bank O	NA	100000.00	200520.50
45	S2395290	06-Jul-2024	06-Jul-2024		INF/INFT/0368577 92181/MANOJKU MAR	100000.00	NA	100520.50
46	S1099848	15-Jul-2024	15-Jul-2024		NEFT- IBKL24071546553 0-RAMA SYNERGY SPACES FUSION T	NA	110818.00	211338.50
47	S1104335	15-Jul-2024	15-Jul-2024		NEFT- IBKL24071546758 8-RAMA SYNERGY SPACES FUSION T	NA	67293.00	278631.50
48	S4520413	19-Jul-2024	19-Jul-2024		INF/INFT/0370029 72871/KASHISH ENTERPR	NA	50000.00	328631.50
49	S5167558	20-Jul-2024	20-Jul-2024		INF/INFT/0370099 89551/WONDERC ARS	300000.00	NA	28631.50
50	S5200975	20-Jul-2024	20-Jul-2024		NEFT- 001519459569- KASHISH ENTERPRISES- /URGENT/-672	NA	50000.00	78631.50
51	S6627394	22-Jul-2024	22-Jul-2024		MMT/IMPS/420412 832170/part/KASHI SHENT/Union Bank O	NA	50000.00	128631.50
52	S6642285	22-Jul-2024	22-Jul-2024	786	CLG/AMBIKA GLASS CENTER/UTI	100000.00	NA	28631.50
53	S7813978	23-Jul-2024	23-Jul-2024		RTGS- KKBKR520240723 00910366-KESAR VASUDEV PROPERTI	NA	315017.00	343648.50
54	S7818378	23-Jul-2024	23-Jul-2024		INF/NEFT/0370396 49601/HDFC00001 85/ALIFSAFETY	300000.00	NA	43648.50
55	S8226039	24-Jul-2024	24-Jul-2024		CLG/NYATI HOTELS AND RESORT/030110/ HDF/25.06.2024	NA	46066.00	89714.50
56	S9277784	25-Jul-2024	25-Jul-2024		INF/NEFT/0370562 76411/CBIN02806 67/MAHALAXMI	29582.00	NA	60132.50
57	S3693198	30-Jul-2024	30-Jul-2024		INF/NEFT/0371067 11621/HDFC00039 46/JAYSHREE	15029.00	NA	45103.50

58	S6550171	02-Aug-2024	02-Aug-2024		CLG/NYATI ENGINEERING AND/049770/HDF/ 20.06.2024	NA	40662.00	85765.50
59	S7420348	02-Aug-2024	02-Aug-2024		INF/NEFT/0371471 14481/UBIN05672 05/KASHISH	35000.00	NA	50765.50
60	S7421085	02-Aug-2024	02-Aug-2024		INF/INFT/0371471 22061/KASHISH ENTERPR	NA	50000.00	100765.50
61	S8704940	04-Aug-2024	04-Aug-2024		MMT/IMPS/421715 504670/KASHISH/ UBIN0567205	55000.00	NA	45765.50
62	S9852293	05-Aug-2024	05-Aug-2024		LHPUNXX82213 AUG24 Manojkumar	34764.00	NA	11001.50
63	S9852293	05-Aug-2024	05-Aug-2024		LHPUNXX82408 AUG24 Manojkumar	1156.00	NA	9845.50
64	S3792833	09-Aug-2024	09-Aug-2024		CLG/YASHADA WORLD/608267/S BI/02.08.2024	NA	113680.00	123525.50
65	S8323285	14-Aug-2024	14-Aug-2024		INF/INFT/0372820 21151/KASHISHH	50000.00	NA	73525.50
66	M330133	14-Aug-2024	14-Aug-2024		TRFR FROM: BRAMHACORP LIMITED	NA	800000.00	873525.50
67	S28835	16-Aug-2024	16-Aug-2024		INF/NEFT/0373017 59471/CBIN02806 67/MAHALAXMI	49247.00	NA	824278.50
68	S4102105	21-Aug-2024	21-Aug-2024		INF/INFT/0373495 81281/MANOJKU MAR	100000.00	NA	724278.50
69	S4103660	21-Aug-2024	21-Aug-2024		INF/NEFT/0373496 02841/HDFC00001 85/ALIFSAFETY	250000.00	NA	474278.50
70	M330471	26-Aug-2024	26-Aug-2024		TRFR FROM:BRAMHA CORP LIMITED	NA	1000000.00	1474278.50
71	S7921198	26-Aug-2024	26-Aug-2024		INF/NEFT/0373913 75701/CBIN02806 67/MAHALAXMI	109063.00	NA	1365215.50
72	S8246363	26-Aug-2024	26-Aug-2024		RTGS/ICICR42024 082600545448/SBI N0004618/SHREE ASH	500000.00	NA	865215.50
73	S3466381	31-Aug-2024	31-Aug-2024		MMT/IMPS/424423 971236/KASHISH/ UBIN0567205	200000.00	NA	665215.50
74	S4243037	02-Sep-2024	02-Sep-2024		ACH/BAJAJ FINANCE LTD/ICIC70217072 43000930/P402PN C	23652.00	NA	641563.50
75	S5485364	02-Sep-2024	02-Sep-2024		INF/NEFT/0374712 88071/UBIN05672 05/KASHISH	200000.00	NA	441563.50
76	S5486432	02-Sep-2024	02-Sep-2024		INF/INFT/0374712 98451/KASHISHH	200000.00	NA	241563.50
77	S8005529	05-Sep-2024	05-Sep-2024		LHPUNXX82213 SEP24 Manojkumar	34764.00	NA	206799.50
78	S8005529	05-Sep-2024	05-Sep-2024		LHPUNXX82408 SEP24 Manojkumar	1156.00	NA	205643.50
79	S8522276	16-Sep-2024	16-Sep-2024		IMPS Chg Jun- 24+GST	35.40	NA	205608.10
80	S3287846	02-Oct-2024	02-Oct-2024		ACH/BAJAJ FINANCE LTD/ICIC70217072 43000930/P402PN C	18485.00	NA	187123.10
81	S4134048	03-Oct-2024	03-Oct-2024		INF/INFT/0377964 83751/KASHISHH	24704.00	NA	162419.10

82	S7158686	05-Oct-2024	05-Oct-2024		LHPUNXX82213 OCT24 Manojkumar	34764.00	NA	127655.10
83	S7158686	05-Oct-2024	05-Oct-2024		LHPUNXX82408 OCT24 Manojkumar	1156.00	NA	126499.10
84	S7186365	05-Oct-2024	05-Oct-2024		MMT/IMPS/427913 698115/KASHISH/ UBIN0567205	100000.00	NA	26499.10
85	S3485968	10-Oct-2024	10-Oct-2024		NEFT- 001666761553- KASHISH ENTERPRISES- /URGENT/-672	NA	50000.00	76499.10
86	S9247788	17-Oct-2024	17-Oct-2024		NEFT- IBKL24101738491 5-RAMA SYNERGY SPACES FUSION T	NA	440188.00	516687.10
87	S382288	18-Oct-2024	18-Oct-2024		INF/NEFT/0379899 40541/KKBK00017 74/PAYALSTEEL	75000.00	NA	441687.10
88	S2527551	21-Oct-2024	21-Oct-2024		INF/INFT/0380120 45431/KASHISHH	200000.00	NA	241687.10
89	S8937973	28-Oct-2024	28-Oct-2024		INF/NEFT/0380888 24981/CBIN02806 67/MAHALAXMI	162249.00	NA	79438.10
90	S1070722	30-Oct-2024	30-Oct-2024		RTGS- TMBLR520241030 00789907-IMTIYAZ NISARAHMED HAW	NA	900000.00	979438.10
91	S1074512	30-Oct-2024	30-Oct-2024		RTGS/ICICR42024 103000514009/TM BL0000151/GOLD EN PR	882000.00	NA	97438.10
92	S1107169	30-Oct-2024	30-Oct-2024		RTGS- TMBLR520241030 00794710- MOHSIN ELIYAS SAYYED-1	NA	864000.00	961438.10
93	S1114943	30-Oct-2024	30-Oct-2024		RTGS/ICICR42024 103000517176/TM BL0000151/GOLD EN PR	882000.00	NA	79438.10
94	S2112869	31-Oct-2024	31-Oct-2024		INF/INFT/0381371 21351/KASHISHH	10000.00	NA	69438.10
95	S4047368	02-Nov-2024	02-Nov-2024		NEFT- 001708270998- KASHISH ENTERPRISES- /URGENT/-672	NA	50000.00	119438.10
96	S4186291	02-Nov-2024	02-Nov-2024		CMS/00156295194 0/BAJAJ_AUTO_C D_ICIC70217072 430009	18485.00	NA	100953.10
97	S6331068	04-Nov-2024	04-Nov-2024		INF/NEFT/0381738 57141/KKBK00017 74/PAYALSTEEL	49373.00	NA	51580.10
98	S6908986	05-Nov-2024	05-Nov-2024		LHPUNXX82213 NOV24 Manojkumar	34764.00	NA	16816.10
99	S6908986	05-Nov-2024	05-Nov-2024		LHPUNXX82408 NOV24 Manojkumar	1156.00	NA	15660.10
100	S7792064	05-Nov-2024	05-Nov-2024		NEFT- 001714034960- KASHISH ENTERPRISES- /URGENT/-672	NA	100000.00	115660.10
101	S8841910	06-Nov-2024	06-Nov-2024		INF/NEFT/0382012 46541/UTIB000163 6/SMAHIPAL	50000.00	NA	65660.10

102	S582790	08-Nov-2024	08-Nov-2024		RTGS-KKBKR52024110800672130-KESAR VASUDEV PROPERTI	NA	305878.00	371538.10
103	S954495	08-Nov-2024	08-Nov-2024		INF/INFT/038228537221/KASHISHH	300000.00	NA	71538.10
104	S5253860	13-Nov-2024	13-Nov-2024		RTGS-HDFCR52024111361129210-KAPPL KUMAR PRATHAM OP	NA	237748.00	309286.10
105	S5740667	14-Nov-2024	14-Nov-2024		INF/INFT/038286283811/MANOJKU MAR	150000.00	NA	159286.10
106	M329485	22-Nov-2024	22-Nov-2024		TRFR FROM:BRAMHA CORP LTD	NA	500000.00	659286.10
107	S2737546	22-Nov-2024	22-Nov-2024		RTGS/ICICR42024112200515679/UBI N0567205/KASHIS H E	575000.00	NA	84286.10
108	S1760713	02-Dec-2024	02-Dec-2024		CMS/001583083588/BAJAJ_AUTO_C D_ICIC70217072430009	18485.00	NA	65801.10
109	S5246370	05-Dec-2024	05-Dec-2024		LHPUNXX82213 DEC24 Manojkumar	34764.00	NA	31037.10
110	S5246370	05-Dec-2024	05-Dec-2024		LHPUNXX82408 DEC24 Manojkumar	1156.00	NA	29881.10
111	S5324200	05-Dec-2024	05-Dec-2024		NEFT-001767004337-KASHISH ENTERPRISES-/URGENT/-672	NA	75000.00	104881.10
112	S7590804	07-Dec-2024	07-Dec-2024		MMT/IMPS/434213657228/part/KASHI SHENT/Union Bank O	NA	150000.00	254881.10
113	M344873	07-Dec-2024	07-Dec-2024	787	Payment Against Loan Account No.LAPUN00043320306	177687.00	NA	77194.10
114	S9041207	09-Dec-2024	09-Dec-2024		MMT/IMPS/434411003553/part/KASHI SHENT/Union Bank O	NA	100000.00	177194.10
115	M333486	09-Dec-2024	09-Dec-2024	790	Payment Against Loan Account No.LHPUN00001582408	95000.00	NA	82194.10
116	S1715684	11-Dec-2024	11-Dec-2024		RTGS-TMBLR52024121100199752-GOLDEN PROMOTERS AND D	NA	1500000.00	1582194.10
117	S1757472	11-Dec-2024	11-Dec-2024		INF/NEFT/038584715261/UTIB0001636/SMAHIPAL	256390.00	NA	1325804.10
118	S1762269	11-Dec-2024	11-Dec-2024		INF/NEFT/038584825241/UTIB0001636/SMAHIPAL	50000.00	NA	1275804.10
119	S2865236	12-Dec-2024	12-Dec-2024		INF/NEFT/038597758821/NKGS0000029/SAPPHIRE	25000.00	NA	1250804.10
120	S3942463	13-Dec-2024	13-Dec-2024		CMS/LHPUN00001582408C32955986MAN OJKUMAR BAR8739/	NA	8739.00	1259543.10
121	S5061107	15-Dec-2024	15-Dec-2024		INF/NEFT/038623237241/NKGS0000029/SAPPHIRE	23046.00	NA	1236497.10

122	S6764554	17-Dec-2024	17-Dec-2024		INF/NEFT/038640394251/NKGS0000029/SAPPHIRE	3416.00	NA	1233081.10
123	S6783676	17-Dec-2024	17-Dec-2024		NEFT-KKBKH24352905160-PREM ELECTRICALS-PAYMENT-381	NA	25000.00	1258081.10
124	S7858819	18-Dec-2024	18-Dec-2024		MMT/IMPS/435314743744/KASHISH ENT/PREM ELECT/Kotak	NA	175000.00	1433081.10
125	M336606	19-Dec-2024	19-Dec-2024	791	CASH PAID:SELF 2315 AMRITSAR - BATALA ROAD	500000.00	NA	933081.10
126	S8889304	19-Dec-2024	19-Dec-2024		INF/NEFT/038666192951/CBIN0280667/MAHALAXMI	400000.00	NA	533081.10
127	S1981312	23-Dec-2024	23-Dec-2024		INF/NEFT/038700360711/CBIN0280667/MAHALAXMI	200000.00	NA	333081.10
128	S2799775	24-Dec-2024	24-Dec-2024		INF/INFT/038709546571/KASHISHH	100000.00	NA	233081.10
129	M37936	27-Dec-2024	27-Dec-2024	788	CLG/AXIS MAX LIFE INSURANCE/HSB	104501.00	NA	128580.10
130	S6275113	28-Dec-2024	28-Dec-2024		INF/INFT/038747431781/KASHISHH	50000.00	NA	78580.10
131	S6680366	29-Dec-2024	29-Dec-2024		RTGS-SBINR12024122970293221-FABRICRAFT ENGINEERING	NA	300000.00	378580.10
132	S8865044	31-Dec-2024	31-Dec-2024		RTGS/ICICR42024123100538225/UBIN0567205/KASHISH H E	300000.00	NA	78580.10
133	S830042	02-Jan-2025	02-Jan-2025		CMS/001606190783/BAJAJ_AUTO_CD_ICIC70217072430009	18485.00	NA	60095.10
134	S3885416	04-Jan-2025	04-Jan-2025		MMT/IMPS/500415246520/KASHISH/UBIN0567205	20000.00	NA	40095.10
135	S4478449	05-Jan-2025	05-Jan-2025		LHPUNXX82213JAN25Manojkumar	34764.00	NA	5331.10
136	S5456570	06-Jan-2025	06-Jan-2025		MMT/IMPS/500611023634/maxLifeInsurance/PERFIOS SO/I	NA	1.00	5332.10
137	S3344880	13-Jan-2025	13-Jan-2025		NEFT-HSBCN52025011312941258-AXIS MAX LIFE INSURANCE	NA	33480.57	38812.67
138	S3697440	14-Jan-2025	14-Jan-2025		INF/INFT/038945578601/KASHISHH	10000.00	NA	28812.67
139	S4054452	15-Jan-2025	15-Jan-2025		INF/INFT/038956226711/KASHISHH	10000.00	NA	18812.67
140	S5074626	15-Jan-2025	15-Jan-2025		INF/INFT/038961119591/paymenttokashis/PRISMA REALT	NA	250000.00	268812.67
141	S7399342	18-Jan-2025	18-Jan-2025		INF/NEFT/ICICN42025011854025534/HDFC0000185/ALIFSA	150000.00	NA	118812.67
142	M349115	18-Jan-2025	18-Jan-2025		TRF/BRAMHACORP LTD/002108/ICI/17.12.2024	NA	311840.00	430652.67
143	S7480852	18-Jan-2025	18-Jan-2025		INF/INFT/038990866831/MANOJKUMAR	120000.00	NA	310652.67

144	S8282912	20-Jan-2025	20-Jan-2025		CLG/BRAMHACO RP LTD/554970/IND/1 4.01.2025	NA	688160.00	998812.67
145	S9009409	21-Jan-2025	21-Jan-2025		RTGS/ICICR42025 012100500137/UBI N0567205/KASHIS H E	400000.00	NA	598812.67
146	S9009869	21-Jan-2025	21-Jan-2025		INF/NEFT/ICICN42 025012154838286/ UTIB0001435/CHO UDH	150000.00	NA	448812.67
147	S623902	22-Jan-2025	22-Jan-2025		INF/NEFT/ICICN42 025012255728344/ HDFC00009507/ATI SHB	123900.00	NA	324912.67
148	S1188032	23-Jan-2025	23-Jan-2025		INF/NEFT/ICICN42 025012355980984/ UBIN0567205/KAS HIS	250000.00	NA	74912.67
149	S2070371	24-Jan-2025	24-Jan-2025		INF/NEFT/ICICN42 025012456426622/ NKGS0000029/SA PPHI	20000.00	NA	54912.67
150	S9752966	02-Feb- 2025	02-Feb-2025		CMS/00162986740 6/BAJAJ_AUTO_C D_ICIC70217072 430009	18485.00	NA	36427.67
151	S1454977	03-Feb- 2025	03-Feb-2025		MMT/IMPS/503418 689509/part/KASHI SHENT/Union Bank O	NA	50000.00	86427.67
152	S1551088	03-Feb- 2025	03-Feb-2025		INF/INFT/0391414 83911/MANOJKU MAR	20000.00	NA	66427.67
153	S3001071	05-Feb- 2025	05-Feb-2025		LHPUNXX82213 FEB25 Manojkumar	34764.00	NA	31663.67
154	S3717848	05-Feb- 2025	05-Feb-2025		RTGS- IDFBR5202502050 0382027-PRISMA REALTY PRIVATE	NA	225000.00	256663.67
155	S4101672	06-Feb- 2025	06-Feb-2025		INF/INFT/0391711 00501/KASHISHH	150000.00	NA	106663.67
156	S9389902	11-Feb- 2025	11-Feb-2025		MMT/IMPS/504212 596550/NA/INSTA NTPAY/Axis Bank	NA	1.00	106664.67
157	S5109660	17-Feb- 2025	17-Feb-2025		INF/INFT/0393088 21671/MANOJKU MAR	20000.00	NA	86664.67
158	S3090806	27-Feb- 2025	27-Feb-2025		RTGS- TMBLR520250227 00335567- GOLDEN PROMOTERS AND D	NA	1000000.00	1086664.67
159	S3375271	27-Feb- 2025	27-Feb-2025		RTGS/ICICR42025 022700551447/UBI N0567205/KASHIS H E	500000.00	NA	586664.67
160	S3669820	27-Feb- 2025	27-Feb-2025		INF/INFT/0394050 80211/KASHISHH	150000.00	NA	436664.67
161	S4218260	28-Feb- 2025	28-Feb-2025		INF/NEFT/ICICN42 025022856745347/ HDFC0000185/ALI FSA	150000.00	NA	286664.67
162	S4223097	28-Feb- 2025	28-Feb-2025		INF/NEFT/ICICN42 025022856746399/ UBIN0567205/KAS HIS	200000.00	NA	86664.67
163	S6675203	02-Mar- 2025	02-Mar-2025		CMS/00165185499 6/BAJAJ_AUTO_C D_ICIC70217072 430009	18485.00	NA	68179.67

164	S7335991	02-Mar-2025	02-Mar-2025		MMT/IMPS/506122950386/KASHISH/UBIN0567205	28000.00	NA	40179.67
165	S9526182	04-Mar-2025	04-Mar-2025		NEFT-HDFCN52025030494931500-KAPPL Kumar Pratham Op	NA	828583.00	868762.67
166	S9553061	04-Mar-2025	04-Mar-2025		MMT/IMPS/506318519601/KASHISH/UBIN0567205	500000.00	NA	368762.67
167	S9555653	04-Mar-2025	04-Mar-2025		INF/INFT/039465513491/KASHISHH	300000.00	NA	68762.67
168	S367488	05-Mar-2025	05-Mar-2025		LHPUNXX82213 MAR25 Manojkumar	34764.00	NA	33998.67
169	S2161039	06-Mar-2025	06-Mar-2025		NEFT-UBINN52025030614764635-KASHISH ENTERPRISES-/U	NA	50000.00	83998.67
170	S4382967	08-Mar-2025	08-Mar-2025		INF/INFT/039527144841/MANOJKU MAR	15000.00	NA	68998.67
171	S6978125	23-Mar-2025	23-Mar-2025		MMT/IMPS/508214637226/NEOGROWTH CREDI/PENNY VERI/K	NA	1.00	68999.67
172	S9803982	26-Mar-2025	26-Mar-2025		NEFT-MAHBN12025032608135191-ADISASO GLOBAL PRIVATE	NA	1.00	69000.67
173	S5280950	31-Mar-2025	31-Mar-2025		MMT/IMPS/509014189344/part/KASHISHENT/Union Bank O	NA	200000.00	269000.67
174	S6299296	01-Apr-2025	01-Apr-2025		INF/NEFT/ICICN42025040156228410/KKBK0001774/PR EM	200000.00	NA	69000.67
175	S6881053	02-Apr-2025	02-Apr-2025		CMS/001675220239/BAJAJ_AUTO_CD_ICIC70217072430009	18485.00	NA	50515.67
176	S8462286	03-Apr-2025	03-Apr-2025		NEFT-UBINN52025040320848663-KASHISH ENTERPRISES-/U	NA	100000.00	150515.67
177	S698512	05-Apr-2025	05-Apr-2025		LHPUNXX82213 APR25 Manojkumar	34764.00	NA	115751.67
178	S2671814	07-Apr-2025	07-Apr-2025		INF/NEFT/ICICN42025040752392217/KKBK0001774/PAYALS	50000.00	NA	65751.67
179	S9928878	15-Apr-2025	15-Apr-2025		RTGS-KKBKR52025041500992064-KESAR VASUDEV PROPERTI	NA	800000.00	865751.67
180	S424611	15-Apr-2025	15-Apr-2025		RTGS/ICICR42025041500581057/SBIN0004618/SHREE ASH	600000.00	NA	265751.67
181	S429391	15-Apr-2025	15-Apr-2025		MMT/IMPS/510520688546/KASHISH/UBIN0567205	200000.00	NA	65751.67
182	S7347879	24-Apr-2025	24-Apr-2025		IMPS Chg Mar-25+GST	23.60	NA	65728.07
183	S692603	28-Apr-2025	28-Apr-2025		NEFT-IDFBN52025042818472202-PRISMA REALTY PRIVATE	NA	400000.00	465728.07
184	S716058	28-Apr-2025	28-Apr-2025		MMT/IMPS/511818740837/KASHISH/UBIN0567205	400000.00	NA	65728.07

185	S4590605	02-May-2025	02-May-2025		CMS/001695107262/BAJAJ_AUTO_CD_ICIC70217072430009	18485.00	NA	47243.07
186	S6821892	04-May-2025	04-May-2025		NEFT-SBINN52025050456041280-FABRICRAFTENGINEERING	NA	200000.00	247243.07
187	S7097656	04-May-2025	04-May-2025		INF/NEFT/ICICN42025050453092203/CBIN0280667/MAHALA	121025.00	NA	126218.07
188	S7098337	04-May-2025	04-May-2025		MMT/IMPS/512423870753/KASHISH/UBIN0567205	75000.00	NA	51218.07
189	S7114426	05-May-2025	05-May-2025		MMT/IMPS/512500937857/KASHISH/UBIN0567205	10000.00	NA	41218.07
190	S7416914	05-May-2025	05-May-2025		LHPUNXX82213MAY25Manojkumar	34764.00	NA	6454.07
191	S9186445	06-May-2025	06-May-2025		INF/INFT/040173127161/Payment for WCAP001882526/SA	NA	296439.90	302893.97
192	S9239517	06-May-2025	06-May-2025		MMT/IMPS/512617002591/KASHISH/UBIN0567205	200000.00	NA	102893.97
193	S9328138	06-May-2025	06-May-2025		INF/INFT/040175962261/KASHISHH	50000.00	NA	52893.97
194	S5320533	13-May-2025	13-May-2025		INF/NEFT/ICICN42025051350953462/KKBK0001774/PAYALS	50000.00	NA	2893.97
195	S5343196	13-May-2025	13-May-2025		NEFT-UBINN52025051328591553-KASHISHENTERPRISES-/U	NA	50000.00	52893.97
196	S7836128	15-May-2025	15-May-2025		INF/INFT/040287451491/Payment for WCAP002032526/SA	NA	56765.16	109659.13
197	S2374513	21-May-2025	21-May-2025		RTGS-HDFCR52025052172955468-KAPPLKUMARPRATHAM OP	NA	600210.00	709869.13
198	S2792048	21-May-2025	21-May-2025		INF/NEFT/ICICN42025052157164165/UBIN0567205/KASHIS	600000.00	NA	109869.13
199	S2794494	21-May-2025	21-May-2025		INF/INFT/040345607391/MANOJKUMAR	10000.00	NA	99869.13
200	S4255775	23-May-2025	23-May-2025		INF/NEFT/ICICN42025052357966563/UTIB0001636/SMAHIP	84966.00	NA	14903.13
201	S4465790	23-May-2025	23-May-2025		NEFT-SBINN52025052388423995-FABRICRAFTENGINEERING	NA	84966.00	99869.13
202	S8170679	28-May-2025	28-May-2025		IMPS Chg Apr-25+GST	35.40	NA	99833.73
203	S2387840	02-Jun-2025	02-Jun-2025		CMS/001714187041/BAJAJ_AUTO_CD_ICIC70217072430009	18485.00	NA	81348.73
204	S5074805	04-Jun-2025	04-Jun-2025		NEFT-KKBKN62025060401354020-KESARVASUDEVPROPERTY	NA	300000.00	381348.73

205	S5574026	04-Jun-2025	04-Jun-2025		INF/NEFT/ICICN42 025060458345935/ SBIN0004618/SHR EEA	300000.00	NA	81348.73
206	S5732840	04-Jun-2025	04-Jun-2025		MMT/IMPS/515523 022736/KASHISH/ UBIN0567205	35000.00	NA	46348.73
207	S6366284	05-Jun-2025	05-Jun-2025		LHPUNXX82213 JUN25 Manojkumar	34764.00	NA	11584.73
208	S4488880	13-Jun-2025	13-Jun-2025		MMT/IMPS/516412 203993/part/KASHI SHENT/Union Bank O	NA	100000.00	111584.73
209	S4489870	13-Jun-2025	13-Jun-2025		INF/INFT/0405939 65111/BORATEGA NESH	26000.00	NA	85584.73
210	S4671484	13-Jun-2025	13-Jun-2025		MMT/IMPS/516415 776486/axisFinanc eCred/PERFIOS SO/I	NA	1.00	85585.73
211	S2852194	23-Jun-2025	23-Jun-2025		NEFT- SBINN5202506233 9311626- SUKUMAR- /FAST/12345-00	NA	156183.00	241768.73
212	S5469106	26-Jun-2025	26-Jun-2025		INF/INFT/0407174 52131/MANOJKU MAR	10000.00	NA	231768.73
213	S6741543	28-Jun-2025	28-Jun-2025		INF/NEFT/ICICN42 025062857019954/ KKBK0001774/PA YALS	50000.00	NA	181768.73
214	S9425785	30-Jun-2025	30-Jun-2025		MMT/IMPS/518122 401218/KASHISH/ UBIN0567205	100000.00	NA	81768.73
215	S977326	02-Jul-2025	02-Jul-2025		CMS/00173617334 9/BAJAJ_AUTO_C D_ICIC70217072 430009	18485.00	NA	63283.73
216	S1452259	02-Jul-2025	02-Jul-2025		INF/INFT/0407772 77971/KASHISHH	25951.00	NA	37332.73
217	S2676834	03-Jul-2025	03-Jul-2025		IMPS Chg May- 25+GST	29.50	NA	37303.23

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.