



Detailed Statement

Name: KASHISH ENTERPRISES A/C Type: CAA
Address: 33333333 Cust ID: 592941307
A/C No: 336305003216 IFSC Code: ICIC0003363
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	S356525	23-Aug-2023	23-Aug-2023		CAOD ONLINE PROCESSING FEES	40000.00	NA	-40000.00
2	S356525	23-Aug-2023	23-Aug-2023		SGST2023082346 13255428	3600.00	NA	-43600.00
3	S356525	23-Aug-2023	23-Aug-2023		CGST2023082346 13255430	3600.00	NA	-47200.00
4	S423585	23-Aug-2023	23-Aug-2023		MMT/IMPS/323511 191250/UBIN0567 205	1.00	NA	-47201.00
5	S435929	23-Aug-2023	23-Aug-2023		MMT/IMPS/323511 236539/UBIN0567 205	1.00	NA	-47202.00
6	S570594	23-Aug-2023	23-Aug-2023		MMT/IMPS/323513 624190/oxn109190 164 by/Manoj /U	10.00	NA	-47212.00
7	S573414	23-Aug-2023	23-Aug-2023		INF/NEFT/0333913 38151/UBIN05672 05/oxn109190538 by	100000.00	NA	-147212.00
8	S581730	23-Aug-2023	23-Aug-2023		UPI/323597165835 /UPI/manojgill74@ oka/Union Bank of	NA	50000.00	-97212.00
9	S602606	23-Aug-2023	23-Aug-2023		NEFT- 001019407613- KASHISH ENTERPRISES- /URGENT/-672	NA	200000.00	102788.00
10	S639702	23-Aug-2023	23-Aug-2023		INF/NEFT/0333923 02601/UBIN05672 05/oxn109198857 by	200000.00	NA	-97212.00
11	S664558	23-Aug-2023	23-Aug-2023		INF/NEFT/0333927 30741/HDFC00002 23/oxn109202763 by	150000.00	NA	-247212.00
12	S1885728	24-Aug-2023	24-Aug-2023		NEFT- 001021206343- KASHISH ENTERPRISES- /URGENT/-672	NA	200000.00	-47212.00

13	S2153173	25-Aug-2023	25-Aug-2023		CLG/KASHISH ENTERPRISES/26 2759/UBI/21.08.20 23	NA	100000.00	52788.00
14	S2893734	25-Aug-2023	25-Aug-2023		INF/NEFT/0334230 99941/UBIN05672 05/oxn109500687 by	52788.00	NA	0.00
15	S3255266	26-Aug-2023	26-Aug-2023		INF/NEFT/0334271 07741/HDFC00004 37/oxn109552655 by	500000.00	NA	-500000.00
16	S3258296	26-Aug-2023	26-Aug-2023		RTGS/ICICR42023 082600514489/UBI N0567205/Manoj/o xn	500000.00	NA	-1000000.00
17	S4928047	28-Aug-2023	28-Aug-2023		Ac xfr from gl 05051 to 05066	NA	1000000.00	0.00
18	S4928047	28-Aug-2023	28-Aug-2023		Ac xfr from gl 05051 to 05066	1000000.00	NA	-1000000.00
19	S9245791	01-Sep-2023	01-Sep-2023		INF/NEFT/0334982 38121/SBIN000461 8/oxn110224369 by	500000.00	NA	-1500000.00
20	S9273227	01-Sep-2023	01-Sep-2023		INF/INFT/0334985 71181/oxn1102266 59 by MANOJKUM fro	10.00	NA	-1500010.00
21	S9274438	01-Sep-2023	01-Sep-2023		INF/INFT/0334985 86131/oxn1102268 17 by MANOJKUM fro	99990.00	NA	-1600000.00
22	S9879762	02-Sep-2023	02-Sep-2023		336305003216: Int. Coll:23-08-2023 to 01-09-2023	3461.00	NA	-1603461.00
23	S823284	02-Sep-2023	02-Sep-2023		MMT/IMPS/324520 750411/oxn110408 213 by/Manoj /U	96539.00	NA	-1700000.00
24	S2229271	04-Sep-2023	04-Sep-2023		INF/NEFT/0335316 88361/KKBK00017 57/oxn110580884 by	2803.00	NA	-1702803.00
25	S2284322	04-Sep-2023	04-Sep-2023		INF/NEFT/0335326 17371/UBIN05672 05/oxn110589187 by	200000.00	NA	-1902803.00
26	S2420788	04-Sep-2023	04-Sep-2023		NEFT-RETURN- 33532617371DC- MANOJ- BENEFICIARY NAME D	NA	200000.00	-1702803.00
27	S2423281	04-Sep-2023	04-Sep-2023		MMT/IMPS/324717 048541/oxn110607 387 by/Manoj /U	200000.00	NA	-1902803.00
28	S3098182	05-Sep-2023	05-Sep-2023		CLG/B A CONSULTING/522 165/SBI/16.08.202 3	NA	437758.00	-1465045.00
29	S3633640	05-Sep-2023	05-Sep-2023		INF/NEFT/0335491 39621/HDFC00048 84/MA /	7150.00	NA	-1472195.00
30	S3864053	05-Sep-2023	05-Sep-2023		INF/NEFT/0335528 71021/HDFC00039 46/HARDWARE /	31638.00	NA	-1503833.00
31	S3879506	05-Sep-2023	05-Sep-2023		MMT/IMPS/324818 928745/transfer /KASHISHENT/Uni on B	NA	400000.00	-1103833.00
32	S4904274	06-Sep-2023	06-Sep-2023		MMT/IMPS/324917 116737/transfer /KASHISHENT/Uni on B	NA	500000.00	-603833.00
33	S4908231	06-Sep-2023	06-Sep-2023		INF/INFT/0335668 52471/transfer /MANOJKUMAR	96167.00	NA	-700000.00

34	S6820109	08-Sep-2023	08-Sep-2023		Bene validtn chrg Aug23+GST	236.00	NA	-700236.00
35	S6940408	08-Sep-2023	08-Sep-2023		MMT/IMPS/325115486344/personal/KASHISHENT/Union B	NA	500000.00	-200236.00
36	S6959743	08-Sep-2023	08-Sep-2023		UPI/325154197877/UPI/manojgill74@oka/Union Bank of	NA	10.00	-200226.00
37	S6941504	08-Sep-2023	08-Sep-2023		UPI/361727276309/UPI/manojgill74@oki/Union Bank of	NA	50000.00	-150226.00
38	S6946960	08-Sep-2023	08-Sep-2023		UPI/325187977293/UPI/manojgill74@oki/Union Bank of	NA	30000.00	-120226.00
39	S6971723	08-Sep-2023	08-Sep-2023		NEFT-001039937987-KASHISH ENTERPRISES-/URGENT/-672	NA	200000.00	79774.00
40	S8064935	09-Sep-2023	09-Sep-2023		INF/NEFT/033611582591/HDFC0000185/part /	200000.00	NA	-120226.00
41	S8066574	09-Sep-2023	09-Sep-2023		MMT/IMPS/325223263025/part/KASHISH/UBIN0567205	50000.00	NA	-170226.00
42	S9949582	11-Sep-2023	11-Sep-2023		INF/NEFT/033633460021/HDFC0000626/cap /	26847.00	NA	-197073.00
43	S9952099	11-Sep-2023	11-Sep-2023		INF/NEFT/033633483031/HDFC0000223/oxn111611490 by	100000.00	NA	-297073.00
44	S1013578	13-Sep-2023	13-Sep-2023		INF/NEFT/033647089511/UTIB0001636/part /	150000.00	NA	-447073.00
45	S1022239	13-Sep-2023	13-Sep-2023		INF/NEFT/033647101541/HDFC0000185/part /	100000.00	NA	-547073.00
46	S1022727	13-Sep-2023	13-Sep-2023		INF/NEFT/033647103121/HDFC0000437/part /	300000.00	NA	-847073.00
47	S4143979	16-Sep-2023	16-Sep-2023		INF/NEFT/033689679641/UTIB0002490/VIJAY /	35500.00	NA	-882573.00
48	S4608408	16-Sep-2023	16-Sep-2023		INF/NEFT/033697116791/UTIB0002490/glass /	24400.00	NA	-906973.00
49	S5344193	18-Sep-2023	18-Sep-2023		CLG/THE CONSTRUCTION AND DE/588919/JSB/14.09.2023	NA	164824.00	-742149.00
50	S6486986	19-Sep-2023	19-Sep-2023		INF/NEFT/033719025181/HDFC0000185/glass /	176205.00	NA	-918354.00
51	S9118737	22-Sep-2023	22-Sep-2023		IMPS Chg Aug-23+GST	12.38	NA	-918366.38
52	S9638788	23-Sep-2023	23-Sep-2023		INF/NEFT/033759343811/HDFC0000223/oxn112983207 by	260000.00	NA	-1178366.38
53	S3414182	27-Sep-2023	27-Sep-2023		INF/NEFT/033805639111/HDFC0000437/part /	200000.00	NA	-1378366.38
54	S3695800	28-Sep-2023	28-Sep-2023		CLG/B A CONSULTING/521926/SBI/21.09.2023	NA	522331.00	-856035.38
55	S4151928	28-Sep-2023	28-Sep-2023		RTGS/ICICR42023092800535672/SBIN0004618/SHREE ASH	500000.00	NA	-1356035.38

56	S5235415	29-Sep-2023	29-Sep-2023		INF/NEFT/033824238121/HDFC0000185/clear /	61710.00	NA	-1417745.38
57	S5350176	29-Sep-2023	29-Sep-2023		INF/NEFT/033825728241/UTIB0002490/clear /	38231.00	NA	-1455976.38
58	S5460194	29-Sep-2023	29-Sep-2023		INF/NEFT/033826817641/MAHB0000391/clear /	49250.00	NA	-1505226.38
59	S8386610	02-Oct-2023	02-Oct-2023		INF/NEFT/033854849121/HDFC0000223/paer /	200000.00	NA	-1705226.38
60	S8479952	03-Oct-2023	03-Oct-2023		336305003216: Int. Coll: 02-09-2023 to 02-10-2023	13668.00	NA	-1718894.38
61	S1361744	05-Oct-2023	05-Oct-2023		CLG/TIRUPATI ESTATES/320720/BOI/27.09.2023	NA	252369.00	-1466525.38
62	S1548756	05-Oct-2023	05-Oct-2023		INF/NEFT/033889758281/UBIN0567205/transfer /	150000.00	NA	-1616525.38
63	S3232701	06-Oct-2023	06-Oct-2023		MMT/IMPS/327917574554/intrest /KASHISHENT/Union Ba	NA	13668.00	-1602857.38
64	S3516589	06-Oct-2023	06-Oct-2023		INF/NEFT/033915305521/HDFC0000437/part /	150000.00	NA	-1752857.38
65	S8649359	11-Oct-2023	11-Oct-2023		MMT/IMPS/328420056738/vijay/AMBI KAGLAS/UTIB0002490	61000.00	NA	-1813857.38
66	S8690886	11-Oct-2023	11-Oct-2023		INF/NEFT/033986660241/UTIB0002490/vijay /	45000.00	NA	-1858857.38
67	S1304427	14-Oct-2023	14-Oct-2023		MMT/IMPS/328722525039/transfer/KASHISH /UBIN0567	30000.00	NA	-1888857.38
68	S2153640	16-Oct-2023	16-Oct-2023		CLG/NYATI CONSTRUCTION/029378/MSB/09.10.2023	NA	220634.00	-1668223.38
69	S3303892	17-Oct-2023	17-Oct-2023		MMT/IMPS/329012661049/personal/KASHISH /UBIN0567	30000.00	NA	-1698223.38
70	S3400446	17-Oct-2023	17-Oct-2023		MMT/IMPS/329013746848/transfer /KASHISHENT/Union B	NA	100000.00	-1598223.38
71	S4115842	18-Oct-2023	18-Oct-2023		MMT/IMPS/329110141675/part/KASHISH /UBIN0567205	50000.00	NA	-1648223.38
72	S4641502	18-Oct-2023	18-Oct-2023		MMT/IMPS/329118021609/part/KASHISHENT/Union Bank O	NA	90000.00	-1558223.38
73	S5140481	19-Oct-2023	19-Oct-2023		MMT/IMPS/329212257063/gst/KASHISH /UBIN0567205	10000.00	NA	-1568223.38
74	S5180403	19-Oct-2023	19-Oct-2023		UPI/329248854414/Rent/sunilgawade 9090//IC180a14cde	20000.00	NA	-1588223.38
75	S5372995	19-Oct-2023	19-Oct-2023		MMT/IMPS/329216953652/part/KASHISH /UBIN0567205	100000.00	NA	-1688223.38
76	S5572373	19-Oct-2023	19-Oct-2023		UPI/329250115441/UPI Pay/paytm-91722104@//IC1e7d3a	7331.06	NA	-1695554.44

77	S7353096	21-Oct-2023	21-Oct-2023		UPI/329455842870 /UPI Pay/madhukar1010 10-//ICI9fb0a	25000.00	NA	-1720554.44
78	S8172398	23-Oct-2023	23-Oct-2023		UPI/329659609313 /UPI Pay/alamashraf097 0@//ICI32368	2000.00	NA	-1722554.44
79	S8181096	23-Oct-2023	23-Oct-2023		UPI/329659696508 /UPI Pay/anugill2905@o ki//ICI2f920	2000.00	NA	-1724554.44
80	S8187135	23-Oct-2023	23-Oct-2023		UPI/329659721360 /UPI Pay/madhukar1010 10@//ICI6b50c	5000.00	NA	-1729554.44
81	S9346070	24-Oct-2023	24-Oct-2023		UPI/329764605003 /UPI Pay/9156221984@ ybl//ICI0bec2d	35380.00	NA	-1764934.44
82	S922446	26-Oct-2023	26-Oct-2023		INF/INFT/0341439 66671/b /MANOJKUMAR	35000.00	NA	-1799934.44
83	S4419835	30-Oct-2023	30-Oct-2023		UPI/330383497261 /UPI Pay/q270181798@ ybl//ICIcabfa5	930.00	NA	-1800864.44
84	S5469872	31-Oct-2023	31-Oct-2023		UPI/330486263504 /UPI Pay/bharatpe.9006 42//ICIcbf61	4700.00	NA	-1805564.44
85	S5533113	31-Oct-2023	31-Oct-2023		UPI/330486393043 /UPI Pay/vyapar.168685 76//ICIddaa3	1390.00	NA	-1806954.44
86	S5566348	31-Oct-2023	31-Oct-2023		INF/INFT/0341934 19631/MANOJKU MAR	15000.00	NA	-1821954.44
87	S5567903	31-Oct-2023	31-Oct-2023		INF/NEFT/0341934 42881/CBIN02806 67/MAHALAXMI	150000.00	NA	-1971954.44
88	S7689444	02-Nov-2023	02-Nov-2023		336305003216: Int. Coll:03-10-2023 to 01-11-2023	23248.00	NA	-1995202.44
89	S8059383	02-Nov-2023	02-Nov-2023		NEFT- 001110418280- KASHISH ENTERPRISES- /URGENT/-672	NA	23248.00	-1971954.44
90	S1224607	05-Nov-2023	06-Nov-2023		INF/INFT/0342559 33021/MANOJKU MAR	15000.00	NA	-1986954.44
91	S4607413	07-Nov-2023	07-Nov-2023		INF/INFT/0342977 38471/part /MANOJKUMAR	10000.00	NA	-1996954.44
92	S4609426	07-Nov-2023	07-Nov-2023		MMT/IMPS/331121 928330/part/KASHI SHENT/Union Bank O	NA	50000.00	-1946954.44
93	M331125	10-Nov-2023	10-Nov-2023		TRF/BRAMHACOR P LTD/001457/ICI/07. 11.2023	NA	1869716.00	-77238.44
94	S7584691	10-Nov-2023	10-Nov-2023		INF/NEFT/0343404 82971/SBIN000461 8/part /	400000.00	NA	-477238.44
95	S8237614	10-Nov-2023	10-Nov-2023		INF/NEFT/0343535 35951/HDFC00004 37/clear /	350000.00	NA	-827238.44
96	S8240462	10-Nov-2023	10-Nov-2023		INF/NEFT/0343536 50691/HDFC00002 23/clear /	400000.00	NA	-1227238.44
97	S8251769	10-Nov-2023	10-Nov-2023		INF/NEFT/0343538 44671/HDFC00039 46/clear /	26314.00	NA	-1253552.44

98	S9336184	11-Nov-2023	11-Nov-2023		INF/INFT/0343680 85031/self /MANOJKUMAR	40000.00	NA	-1293552.44
99	S9815039	12-Nov-2023	13-Nov-2023		UPI/331631250539 /UPI Pay/ssune295@okicic//IClb862d	15800.00	NA	-1309352.44
100	S161631	13-Nov-2023	13-Nov-2023		CLG/ROHAN PATE GROUP OF/525045/SBI/07. 11.2023	NA	500000.00	-809352.44
101	C5773737	14-Nov-2023	14-Nov-2023		MMT/IMPS/331802 139909/selg/KASHI SHENT/Union Bank O	NA	400000.00	-409352.44
102	S3388608	16-Nov-2023	16-Nov-2023		IMPS Chg Sep- 23+GST	29.50	NA	-409381.94
103	S3632019	16-Nov-2023	16-Nov-2023		MMT/IMPS/332019 288848/KASHISH/ UBIN0567205	50000.00	NA	-459381.94
104	S5010046	18-Nov-2023	18-Nov-2023		INF/INFT/0344194 09921/h /MANOJKUMAR	30000.00	NA	-489381.94
105	S5475267	18-Nov-2023	18-Nov-2023		UPI/332249693146 /UPI Pay/pramod123.09 @cm//ICI71a11	9900.00	NA	-499281.94
106	S6290396	19-Nov-2023	20-Nov-2023		MMT/IMPS/332320 124724/KASHISH/ UBIN0567205	100000.00	NA	-599281.94
107	S6927596	20-Nov-2023	20-Nov-2023		MMT/IMPS/332413 940433/KASHISH/ UBIN0567205	500000.00	NA	-1099281.94
108	S9446798	22-Nov-2023	22-Nov-2023		MMT/IMPS/332616 430815/KASHISH/ UBIN0567205	100000.00	NA	-1199281.94
109	S3188766	27-Nov-2023	27-Nov-2023		CLG/ROHAN PATE GROUP/956297/S BI/23.11.2023	NA	500000.00	-699281.94
110	S3513325	27-Nov-2023	27-Nov-2023		MMT/IMPS/333115 458185/Mauliglass/ UTIB0002490	50000.00	NA	-749281.94
111	S3608255	27-Nov-2023	27-Nov-2023		MMT/IMPS/333117 820153/SHIVSHAN TI/HDFC0000223	500000.00	NA	-1249281.94
112	S4816742	28-Nov-2023	28-Nov-2023		MMT/IMPS/333219 080814/SHIVSHAN TI/HDFC0000223	400000.00	NA	-1649281.94
113	S5168241	29-Nov-2023	29-Nov-2023		CLG/SS PROPERTIES/498 515/SBI/19.10.202 3	NA	69205.00	-1580076.94
114	S6755419	30-Nov-2023	30-Nov-2023		MMT/IMPS/333413 884774/HDFC0009 507	1.00	NA	-1580077.94
115	S7172524	30-Nov-2023	30-Nov-2023		INF/INFT/0345337 38481/MANOJKU MAR	125000.00	NA	-1705077.94
116	S7175135	30-Nov-2023	30-Nov-2023		MMT/IMPS/333417 834732/KASHISH/ UBIN0567205	100000.00	NA	-1805077.94
117	S8648658	01-Dec-2023	01-Dec-2023		UPI/333593230650 /UPI Pay/maharashtraste ee//ICI7db40	5800.00	NA	-1810877.94
118	S8807187	01-Dec-2023	01-Dec-2023		UPI/333593694493 /UPI Pay/9607579090@ axl//ICleeb835	15000.00	NA	-1825877.94
119	S9040969	02-Dec-2023	02-Dec-2023		336305003216: Int. Coll:02-11-2023 to 01-12-2023	17331.00	NA	-1843208.94

120	S9919196	02-Dec-2023	02-Dec-2023		MMT/IMPS/333619323983/KASHISH/UBIN0567205	100000.00	NA	-1943208.94
121	S107127	02-Dec-2023	02-Dec-2023		NEFT-001153388820-KASHISH ENTERPRISES-/URGENT/-672	NA	17331.00	-1925877.94
122	S3050690	15-Dec-2023	15-Dec-2023		Bene validtn chrg Nov23+GST	118.00	NA	-1925995.94
123	S5683242	29-Dec-2023	29-Dec-2023		IMPS Chg Oct-23+GST	33.62	NA	-1926029.56
124	S7351069	30-Dec-2023	30-Dec-2023		UPI/336492730042/Maintenance/payt mgrbeqd2doc//ICId	2736.00	NA	-1928765.56
125	S9487805	02-Jan-2024	02-Jan-2024		336305003216:Int. Coll:02-12-2023 to 01-01-2024	26173.00	NA	-1954938.56
126	S319815	02-Jan-2024	02-Jan-2024		MMT/IMPS/400217546870/interest /KASHISHENT/Union B	NA	26173.00	-1928765.56
127	S3296416	05-Jan-2024	05-Jan-2024		UPI/400512324234 /UPI Pay/dhirajgaikwad12//ICI23c9f	2700.00	NA	-1931465.56
128	S6442080	08-Jan-2024	08-Jan-2024		MMT/IMPS/400810197200/JAYSHREE/HDFC0003946	44514.00	NA	-1975979.56
129	M332169	09-Jan-2024	09-Jan-2024		TRFR FROM:BRAMHAC ORP LTD	NA	982405.00	-993574.56
130	S8930542	10-Jan-2024	10-Jan-2024		MMT/IMPS/401011270793/part/KASHISHENT/Union Bank O	NA	500000.00	-493574.56
131	S9966778	11-Jan-2024	11-Jan-2024		MMT/IMPS/401109468152/part/KASHISHENT/Union Bank O	NA	500000.00	6425.44
132	S958858	12-Jan-2024	12-Jan-2024		CLG/NYATI HOTELS AND RESORT/027859/HDF/27.12.2023	NA	133840.00	140265.44
133	S1560584	12-Jan-2024	12-Jan-2024		MMT/IMPS/401218427389/NPARMAR/HDFC0000626	11635.00	NA	128630.44
134	S1565677	12-Jan-2024	12-Jan-2024		MMT/IMPS/401218439017/ATISHBARNE/HDFC0009507	37800.00	NA	90830.44
135	S4785075	16-Jan-2024	16-Jan-2024		MMT/IMPS/401614941904/CHOUDHARY/UTIB0001435	200000.00	NA	-109169.56
136	S6147220	17-Jan-2024	17-Jan-2024		RTGS/ICICR42024011700544709/SBIN0004618/SHREE ASHT	500000.00	NA	-609169.56
137	S6966816	18-Jan-2024	18-Jan-2024		IMPS Chg Nov-23+GST	80.82	NA	-609250.38
138	S2456952	24-Jan-2024	24-Jan-2024		RTGS/ICICR42024012400557160/UBIN0567205/KASHISHEN	500000.00	NA	-1109250.38
139	S3013335	25-Jan-2024	25-Jan-2024		INF/NEFT/035107601901/UTIB0002490/AMBIKAGLASS	25509.00	NA	-1134759.38
140	S9020980	31-Jan-2024	31-Jan-2024		INF/NEFT/035161090011/UTIB0002654/SMSTEEL	150000.00	NA	-1284759.38
141	S731950	02-Feb-2024	02-Feb-2024		336305003216:Int. Coll:02-01-2024 to 01-02-2024	13073.00	NA	-1297832.38

142	S908746	02-Feb-2024	02-Feb-2024		NEFT-001242407355-KASHISH ENTERPRISES-/URGENT/-672	NA	13073.00	-1284759.38
143	S1090884	02-Feb-2024	02-Feb-2024		INF/NEFT/035177080861/HDFC0000437/POONA	200000.00	NA	-1484759.38
144	S1119999	02-Feb-2024	02-Feb-2024		INF/NEFT/035177384771/UTIB0001636/SMAHIPAL	85367.00	NA	-1570126.38
145	S1360251	02-Feb-2024	02-Feb-2024		INF/NEFT/035180097381/HDFC0009507/ATISHBARNE	37800.00	NA	-1607926.38
146	S1870971	02-Feb-2024	02-Feb-2024		INF/NEFT/035185747401/SBIN0008784/PRATIBHAGUPT	26000.00	NA	-1633926.38
147	S1872455	02-Feb-2024	02-Feb-2024		INF/NEFT/035185757881/HDFC0000223/SHIVSHANTI	200000.00	NA	-1833926.38
148	S4243616	05-Feb-2024	05-Feb-2024		CLG/ROHAN PATE GROUP OF CON/340255/SBI/01.02.2024	NA	955000.00	-878926.38
149	S5774278	06-Feb-2024	06-Feb-2024		RTGS/ICICR42024020600503797/UTIB0001435/CHOUDHARY	400000.00	NA	-1278926.38
150	S6141253	06-Feb-2024	06-Feb-2024		INF/INFT/035220891961/MANOJKU MAR	100000.00	NA	-1378926.38
151	S6210707	06-Feb-2024	06-Feb-2024		INF/INFT/035221818111/KASHISHE NTER	100000.00	NA	-1478926.38
152	S8377789	08-Feb-2024	08-Feb-2024		INF/NEFT/035246818341/UTIB0002490/AMBIKAGLASS	150000.00	NA	-1628926.38
153	S8379184	08-Feb-2024	08-Feb-2024		INF/NEFT/035246832841/UTIB0002490/Mauliglass	100000.00	NA	-1728926.38
154	S8614829	08-Feb-2024	08-Feb-2024		CLG/BRAMHACORP LTD/155504/IND/31.01.2024	NA	282224.00	-1446702.38
155	S8989619	08-Feb-2024	08-Feb-2024		MMT/IMPS/403918298494/part/KASHISHENT/Union Bank O	NA	500000.00	-946702.38
156	S9636869	09-Feb-2024	09-Feb-2024		UPI/404039653018/UPI Pay/gpay-1121414958//IClca0a9	42743.00	NA	-989445.38
157	S9828659	09-Feb-2024	09-Feb-2024		UPI/404040306900/UPI Pay/gpay-1121414958//IClf5279	13422.00	NA	-1002867.38
158	S840070	10-Feb-2024	12-Feb-2024		UPI/404143787074/UPI Pay/rahulgill2912-1//ICld86b	60000.00	NA	-1062867.38
159	S1609641	11-Feb-2024	12-Feb-2024		UPI/404246774969/UPI Pay/7020222032idbi@//ICld4f17	32016.00	NA	-1094883.38
160	S1771684	11-Feb-2024	12-Feb-2024		UPI/404247570700/UPI Pay/gpay-1121414958//ICl7e1e2	97677.00	NA	-1192560.38
161	S3018103	12-Feb-2024	12-Feb-2024		UPI/404351332342/UPI Pay/gpay-1121414958//ICl11e9e	52038.00	NA	-1244598.38
162	S3450154	12-Feb-2024	12-Feb-2024		UPI/404352572703/UPI Pay/7780925516@kota//IClf57e5	40500.00	NA	-1285098.38

163	S5201916	14-Feb-2024	14-Feb-2024		UPI/404558548215 /UPI Pay/gpay-1121414958//ICl9d820	21738.00	NA	-1306836.38
164	S7901951	17-Feb-2024	17-Feb-2024		MMT/IMPS/404809197779/KASHISH/UBIN0567205	200000.00	NA	-1506836.38
165	C871440	20-Feb-2024	20-Feb-2024		RTGS/ICICR42024022000500082/UBIN0567205/KASHISHEN	400000.00	NA	-1906836.38
166	S1653633	21-Feb-2024	21-Feb-2024		INF/INFT/035379550491/Kashish Enterpr/PLASTOM AGPRI	NA	100000.00	-1806836.38
167	S1874081	21-Feb-2024	21-Feb-2024		MMT/IMPS/405215048756/AKTRADE RS/KKBK0000725	50000.00	NA	-1856836.38
168	S2120402	21-Feb-2024	21-Feb-2024		MMT/IMPS/405218646424/AKTRADE RS/KKBK0000725	44651.00	NA	-1901487.38
169	S3901484	23-Feb-2024	23-Feb-2024		MMT/IMPS/405414362747/PRATIBHA GUPT/SBIN0008784	13000.00	NA	-1914487.38
170	S5845840	26-Feb-2024	26-Feb-2024		CLG/ROHAN PATE GROUP/340318/SBI/14.02.2024	NA	1000000.00	-914487.38
171	S7602461	27-Feb-2024	27-Feb-2024		INF/INFT/035430838051/Kashish Enterpr/PLASTOM AGPRI	NA	100000.00	-814487.38
172	S411483	29-Feb-2024	29-Feb-2024		UPI/442511560988 /UPI Pay/PARMESHWAR STEE//ICl888d	52914.00	NA	-867401.38
173	S1487083	01-Mar-2024	01-Mar-2024		INF/NEFT/035468557531/UBIN0567205/KASHISH	200000.00	NA	-1067401.38
174	S2176575	02-Mar-2024	02-Mar-2024		336305003216: Int. Coll:02-02-2024 to 01-03-2024	17699.00	NA	-1085100.38
175	S2647937	02-Mar-2024	02-Mar-2024		MMT/IMPS/406213010105/interet/KASHISHENT/Union Ba	NA	17699.00	-1067401.38
176	S2656791	02-Mar-2024	02-Mar-2024		MMT/IMPS/406213727522/KASHISH/UBIN0567205	150000.00	NA	-1217401.38
177	S5489291	05-Mar-2024	05-Mar-2024		MMT/IMPS/406509862486/CHOUDHARY/UTIB0001435	200000.00	NA	-1417401.38
178	S5512932	05-Mar-2024	05-Mar-2024		CLG/BRAMHSCORP LTD/427717/AXI/29.02.2024	NA	534223.00	-883178.38
179	S6336121	05-Mar-2024	05-Mar-2024		INF/NEFT/035516130981/HDFC0003946/JAYSHREE	18992.00	NA	-902170.38
180	S7224876	06-Mar-2024	06-Mar-2024		MMT/IMPS/406614337759/SHREEASHTAVI/SBIN0004618	500000.00	NA	-1402170.38
181	S9775925	08-Mar-2024	08-Mar-2024		INF/NEFT/035561801981/SBIN0004618/SHREEASHTAVI	500000.00	NA	-1902170.38
182	S5019062	14-Mar-2024	14-Mar-2024		IMPS Chg DEC-23+GST	5.90	NA	-1902176.28
183	S1319457	21-Mar-2024	21-Mar-2024		UPI/408194072527 /UPI Pay/9137103361@kota//IClbbfad	20000.00	NA	-1922176.28

184	S4305579	25-Mar-2024	25-Mar-2024		INF/NEFT/035735196741/UTIB0002654/SMSTEEL	50000.00	NA	-1972176.28
185	S9536366	30-Mar-2024	30-Mar-2024		INF/INFT/035796674391/Kashish Enterpr/PLASTOM AG PR	NA	200000.00	-1772176.28
186	S1467720	02-Apr-2024	02-Apr-2024		336305003216:Int. Coll:02-03-2024 to 01-04-2024	24023.00	NA	-1796199.28
187	S2359602	02-Apr-2024	02-Apr-2024		NEFT-001338710094-KASHISH ENTERPRISES-/URGENT/-672	NA	24023.00	-1772176.28
188	S3311819	03-Apr-2024	03-Apr-2024		INF/INFT/035838759901/MANOJKU MAR	10000.00	NA	-1782176.28
189	M319903	10-Apr-2024	10-Apr-2024		TRFR FROM: BRAMHACORP LIMITED	NA	614315.00	-1167861.28
190	S1587713	10-Apr-2024	10-Apr-2024		MMT/IMPS/410121685306/SMSTEEL/UTIB0002654	22309.00	NA	-1190170.28
191	S5329296	15-Apr-2024	15-Apr-2024		IMPS Chg Jan-24+GST	35.40	NA	-1190205.68
192	C3352174	20-Apr-2024	20-Apr-2024		INF/NEFT/036028179171/HDFC0000223/SHIVSHANTI	200000.00	NA	-1390205.68
193	S2270373	23-Apr-2024	23-Apr-2024		RTGS/ICICR42024042300557752/UBIN0567205/KASHISH E	500000.00	NA	-1890205.68
194	S8850752	30-Apr-2024	30-Apr-2024		INF/NEFT/036130210221/HDFC0009507/ATISHBARNE	50000.00	NA	-1940205.68
195	S9880529	02-May-2024	02-May-2024		336305003216:Int. Coll:02-04-2024 to 01-05-2024	20735.00	NA	-1960940.68
196	S182697	02-May-2024	02-May-2024		INF/INFT/036142636241/KASHISH ENTERPR	NA	20735.00	-1940205.68
197	S184663	02-May-2024	02-May-2024		MMT/IMPS/412309461416/KASHISH/UBIN0567205	50000.00	NA	-1990205.68
198	S1232120	12-May-2024	13-May-2024		UPI/413398098187/UPI Pay/pawanhomeap plia//ICI16bfb	8000.00	NA	-1998205.68
199	S9905330	22-May-2024	22-May-2024		MMT/IMPS/414322617781/part/KASHISHENT/Union Bank O	NA	20000.00	-1978205.68
200	S9908084	22-May-2024	22-May-2024		INF/INFT/036381311811/KASHISHENTER	20000.00	NA	-1998205.68
201	S4407723	28-May-2024	28-May-2024		INF/INFT/036427969441/Kashish Enterpr/PLASTOM AG PR	NA	30668.00	-1967537.68
202	S7588393	31-May-2024	31-May-2024		UPI/415272178389/UPI Pay/gpay-1121414958//ICI83e85	29005.00	NA	-1996542.68
203	S8776353	01-Jun-2024	01-Jun-2024		INF/INFT/036479584821/KASHISH ENTERPR	NA	40000.00	-1956542.68
204	S9679052	02-Jun-2024	03-Jun-2024		UPI/415482273592/UPI Pay/9156796773410@p//ICI2c453	10000.00	NA	-1966542.68
205	S9742030	03-Jun-2024	03-Jun-2024		336305003216:Int. Coll:02-05-2024 to 02-06-2024	27845.00	NA	-1994387.68

206	S236342	03-Jun-2024	03-Jun-2024		UPI/415584070563 /UPI Pay/ahdaabdul030 @ok//ICI831ad	4000.00	NA	-1998387.68
207	S1653709	04-Jun-2024	04-Jun-2024		UPI/415689637425 /UPI Pay/bharatpe90772 00//ICI8aab4	473.00	NA	-1998860.68
208	S2492337	04-Jun-2024	04-Jun-2024		NEFT- 001442002281- KASHISH ENTERPRISES- /URGENT/-672	NA	27845.00	-1971015.68
209	S4263184	06-Jun-2024	06-Jun-2024		UPI/415800068462 /UPI Pay/pramod123.09 @cm//ICI3bec4	3500.00	NA	-1974515.68
210	S4253299	06-Jun-2024	06-Jun-2024		UPI/415800156906 /UPI Pay/9325227664@ axl//ICI6366f7	5250.00	NA	-1979765.68
211	S5491813	07-Jun-2024	07-Jun-2024		UPI/415905036792 /UPI Pay/innovdmartmh @ic//ICI44d33	2429.00	NA	-1982194.68
212	S6160223	07-Jun-2024	07-Jun-2024		UPI/415907170926 /UPI Pay/paytmqr1gnyk s52//ICI9bf24	658.00	NA	-1982852.68
213	S6634538	08-Jun-2024	08-Jun-2024		UPI/416009761177 /UPI Pay/9921465325@ okbi//ICI397ed	819.00	NA	-1983671.68
214	S8626339	10-Jun-2024	10-Jun-2024		UPI/416219595667 /UPI Pay/bharatpe.9006 77//ICI2522f	2490.00	NA	-1986161.68
215	S8572084	03-Jul-2024	02-Jul-2024		336305003216:Int. Coll:03-06-2024 to 30-06-2024	24297.00	NA	-2010458.68
216	S8696953	03-Jul-2024	03-Jul-2024		NEFT- 001489036794- KASHISH ENTERPRISES- /URGENT/-672	NA	24297.00	-1986161.68
217	S8697705	03-Jul-2024	03-Jul-2024		NEFT- 001489046270- KASHISH ENTERPRISES- /URGENT/-672	NA	50000.00	-1936161.68
218	S8904760	03-Jul-2024	03-Jul-2024		MMT/IMPS/418512 811784/part/KASHI SHENT/Union Bank O	NA	200000.00	-1736161.68
219	S8906826	03-Jul-2024	03-Jul-2024		INF/NEFT/0368170 61711/HDFC00001 85/ALIFSAFETY	250000.00	NA	-1986161.68
220	S536939	04-Jul-2024	04-Jul-2024		MMT/IMPS/418621 297175/bankAccou ntVeri/AC VERIFY /I	NA	1.00	-1986160.68
221	S602154	04-Jul-2024	04-Jul-2024		MMT/IMPS/418623 216368/part/KASHI SHENT/Union Bank O	NA	50000.00	-1936160.68
222	S4520413	19-Jul-2024	19-Jul-2024		INF/INFT/0370029 72871/KASHISHE NTER	50000.00	NA	-1986160.68
223	S9974458	26-Jul-2024	26-Jul-2024		IMPS Chg Apr- 24+GST	5.90	NA	-1986166.58
224	S6315840	02-Aug- 2024	02-Aug-2024		336305003216:Int. Coll:01-07-2024 to 01-08-2024	27478.00	NA	-2013644.58

225	S6739623	02-Aug-2024	02-Aug-2024		NEFT-001540632542-KASHISH ENTERPRISES-/URGENT/-672	NA	27478.00	-1986166.58
226	S6743109	02-Aug-2024	02-Aug-2024		NEFT-001540642006-KASHISH ENTERPRISES-/URGENT/-672	NA	100000.00	-1886166.58
227	S7107716	02-Aug-2024	02-Aug-2024		INF/NEFT/037143258941/HDFC0000437/POONA	50000.00	NA	-1936166.58
228	S7421085	02-Aug-2024	02-Aug-2024		INF/INFT/037147122061/KASHISH ENTER	50000.00	NA	-1986166.58
229	S8177951	03-Aug-2024	03-Aug-2024		UPI/421653743004/UPI Pay/paytmqra52d5asj//ICI33980	840.00	NA	-1987006.58
230	S293394	05-Aug-2024	05-Aug-2024		UPI/421865297395/UPI Pay/robertsahota2@o//ICI52b45	6500.00	NA	-1993506.58
231	S4999916	10-Aug-2024	10-Aug-2024		penal charges	1.14	NA	-1993507.72
232	S4999916	10-Aug-2024	10-Aug-2024		SGST	0.10	NA	-1993507.82
233	S4999916	10-Aug-2024	10-Aug-2024		CGST	0.10	NA	-1993507.92
234	S8323285	14-Aug-2024	14-Aug-2024		INF/INFT/037282021151/KASHISH ENTERPR	NA	50000.00	-1943507.92
235	S121618	16-Aug-2024	16-Aug-2024		IMPS Chg May-24+GST	5.90	NA	-1943513.82
236	S2205253	19-Aug-2024	19-Aug-2024		Processing Fee_SR259733600	40000.00	NA	-1983513.82
237	S2205253	19-Aug-2024	19-Aug-2024		SGST202408195448562648	3600.00	NA	-1987113.82
238	S2205253	19-Aug-2024	19-Aug-2024		CGST202408195448562650	3600.00	NA	-1990713.82
239	S4185364	02-Sep-2024	02-Sep-2024		336305003216:Int. Coll:02-08-2024 to 01-09-2024	26881.00	NA	-2017594.82
240	S4450276	02-Sep-2024	02-Sep-2024		MMT/IMPS/424608732060/part/KASHISH ENT/Union Bank O	NA	26881.00	-1990713.82
241	S5486432	02-Sep-2024	02-Sep-2024		INF/INFT/037471298451/KASHISH ENTERPR	NA	200000.00	-1790713.82
242	S8099272	05-Sep-2024	05-Sep-2024		CLG/SWAPNPURTI ASSOCIATES/019052/SVC/01.09.2024	NA	72540.00	-1718173.82
243	S8513379	05-Sep-2024	05-Sep-2024		UPI/424902451061/UPI Pay/q363865447@ybl//ICI0d95a6	11021.00	NA	-1729194.82
244	S9031566	05-Sep-2024	05-Sep-2024		INF/NEFT/037512408751/HDFC0000626/PRECIOUS	30000.00	NA	-1759194.82
245	S6744740	13-Sep-2024	13-Sep-2024		UPI/425741442925/UPI Pay/sahotajonty01-5//ICI630fd	100000.00	NA	-1859194.82
246	S8715288	27-Sep-2024	27-Sep-2024		**REV_PFRev_SR261414587	NA	20000.00	-1839194.82
247	S4015282	03-Oct-2024	03-Oct-2024		336305003216:Int. Coll:02-09-2024 to 02-10-2024	24704.00	NA	-1863898.82

248	S4134048	03-Oct-2024	03-Oct-2024		INF/INFT/0377964 83751/KASHISH ENTERPR	NA	24704.00	-1839194.82
249	S6093041	04-Oct-2024	04-Oct-2024		INF/NEFT/0378180 96101/CBIN02806 67/MAHALAXMI	115078.00	NA	-1954272.82
250	S8356131	06-Oct-2024	06-Oct-2024		IMPS Chg Mar- 24+GST	53.10	NA	-1954325.92
251	S9619312	18-Oct-2024	18-Oct-2024		IMPS Chg Feb- 24+GST	35.40	NA	-1954361.32
252	S2527551	21-Oct-2024	21-Oct-2024		INF/INFT/0380120 45431/KASHISH ENTERPR	NA	200000.00	-1754361.32
253	S2514387	21-Oct-2024	21-Oct-2024		UPI/429517315324 /UPI Pay/9872454808m @pnb//ICI2313c	118000.00	NA	-1872361.32
254	S2528939	21-Oct-2024	21-Oct-2024		UPI/RVSL4295173 15324/UPI Pay/9872454808m @pnb//ICI2	NA	118000.00	-1754361.32
255	S3216375	22-Oct-2024	22-Oct-2024		UPI/429620670375 /UPI Pay/amanathwal88 86-//ICIC650e	20000.00	NA	-1774361.32
256	S4619938	23-Oct-2024	23-Oct-2024		INF/NEFT/0380378 00481/HDFC00006 26/PRECIOUS	30000.00	NA	-1804361.32
257	S7005564	26-Oct-2024	26-Oct-2024		INF/NEFT/0380651 97831/HDFC00004 37/POONA	100000.00	NA	-1904361.32
258	S2112869	31-Oct-2024	31-Oct-2024		INF/INFT/0381371 21351/KASHISH ENTERPR	NA	10000.00	-1894361.32
259	S2113491	31-Oct-2024	31-Oct-2024		INF/NEFT/0381371 23551/HDFC00001 85/ALIFSAFETY	100000.00	NA	-1994361.32
260	S3946812	02-Nov- 2024	02-Nov-2024		336305003216:Int. Coll:03-10-2024 to 01-11-2024	25143.00	NA	-2019504.32
261	S4027651	02-Nov- 2024	02-Nov-2024		MMT/IMPS/430707 154199/part/KASHI SHENT/Union Bank O	NA	25143.00	-1994361.32
262	S4037531	02-Nov- 2024	02-Nov-2024		NEFT- 001708253122- KASHISH ENTERPRISES- /URGENT/-672	NA	50000.00	-1944361.32
263	S954495	08-Nov- 2024	08-Nov-2024		INF/INFT/0382285 37221/KASHISH ENTERPR	NA	300000.00	-1644361.32
264	S956278	08-Nov- 2024	08-Nov-2024		MMT/IMPS/431321 651943/NA/KASHI SHENT/Union Bank Of	NA	250000.00	-1394361.32
265	S1644933	09-Nov- 2024	09-Nov-2024		MMT/IMPS/431422 889831/KASHISH/ UBIN0567205	120000.00	NA	-1514361.32
266	S4429212	12-Nov- 2024	12-Nov-2024		MMT/IMPS/431719 901019/KASHISH/ UBIN0567205	100000.00	NA	-1614361.32
267	S5805220	14-Nov- 2024	14-Nov-2024		INF/NEFT/0382871 32631/UBIN05672 05/KASHISH	100000.00	NA	-1714361.32
268	S7247550	15-Nov- 2024	15-Nov-2024		INF/INFT/0383061 65541/MANOJKU MAR	125000.00	NA	-1839361.32
269	S2739162	22-Nov- 2024	22-Nov-2024		MMT/IMPS/432712 825071/KASHISH/ UBIN0567205	110000.00	NA	-1949361.32
270	S1421750	02-Dec- 2024	02-Dec-2024		336305003216:Int. Coll:02-11-2024 to 01-12-2024	24007.00	NA	-1973368.32

271	S1493252	02-Dec-2024	02-Dec-2024		MMT/IMPS/433707369559/part/KASHI SHENT/Union Bank O	NA	24007.00	-1949361.32
272	S2677656	24-Dec-2024	24-Dec-2024		UPI/435928149381 /UPI Pay/ranjodhsingh826//ICl03ce7	50000.00	NA	-1999361.32
273	S2799775	24-Dec-2024	24-Dec-2024		INF/INFT/038709546571/KASHISH ENTERPR	NA	100000.00	-1899361.32
274	S2797007	24-Dec-2024	24-Dec-2024		UPI/435928725516 /UPI Pay/7755914163@axl//ICl3c671	50000.00	NA	-1949361.32
275	S5758944	27-Dec-2024	27-Dec-2024		UPI/436244516321 /UPI Pay/sahotagagan589@//IClbf04	50000.00	NA	-1999361.32
276	S6275113	28-Dec-2024	28-Dec-2024		INF/INFT/038747431781/KASHISH ENTERPR	NA	50000.00	-1949361.32
277	S6273850	28-Dec-2024	28-Dec-2024		UPI/436347844126 /UPI Pay/vishvinay835-3@//ICl3ce	50000.00	NA	-1999361.32
278	S887318	02-Jan-2025	02-Jan-2025		336305003216: Int. Coll:02-12-2024 to 01-01-2025	26551.00	NA	-2025912.32
279	S4508626	05-Jan-2025	05-Jan-2025		MMT/IMPS/500508616923/part/KASHI SHENT/Union Bank O	NA	26551.00	-1999361.32
280	S2764128	13-Jan-2025	13-Jan-2025		IMPS Chg Nov-24+GST	41.30	NA	-1999402.62
281	S3697440	14-Jan-2025	14-Jan-2025		INF/INFT/038945578601/KASHISH ENTERPR	NA	10000.00	-1989402.62
282	S3691888	14-Jan-2025	14-Jan-2025		UPI/501433246683 /UPI Pay/q363865447@ybl//ICl2730f3	3540.00	NA	-1992942.62
283	S3957865	14-Jan-2025	14-Jan-2025		UPI/501434635692 /UPI Pay/bharatpe.900678//ICl91db	100.00	NA	-1993042.62
284	S4134029	14-Jan-2025	14-Jan-2025		UPI/501435201455 /UPI Pay/9011442289-1@ok//ICl50a43	1898.00	NA	-1994940.62
285	S4134631	14-Jan-2025	14-Jan-2025		UPI/501435212942 /UPI Pay/7773962915@ibl//ICl1c830e	1200.00	NA	-1996140.62
286	S4558136	15-Jan-2025	15-Jan-2025		UPI/501537434853 /UPI Pay/mab.03732404875//IClffe06	288.00	NA	-1996428.62
287	S4054452	15-Jan-2025	15-Jan-2025		INF/INFT/038956226711/KASHISH ENTERPR	NA	10000.00	-1986428.62
288	S4054511	15-Jan-2025	15-Jan-2025		UPI/501538484888 /UPI Pay/gillkashish21@o//ICl2a223	6000.00	NA	-1992428.62
289	S456306	03-Feb-2025	03-Feb-2025		336305003216: Int. Coll:02-01-2025 to 02-02-2025	28022.00	NA	-2020450.62
290	S1447693	03-Feb-2025	03-Feb-2025		MMT/IMPS/503418687668/part/KASHI SHENT/Union Bank O	NA	28022.00	-1992428.62
291	S1496415	03-Feb-2025	03-Feb-2025		NEFT-UBINN52025020307941308-KASHISH ENTERPRISES-/U	NA	50000.00	-1942428.62

292	S4101672	06-Feb-2025	06-Feb-2025		INF/INFT/039171100501/KASHISH ENTERPR	NA	150000.00	-1792428.62
293	S4478620	06-Feb-2025	06-Feb-2025		penal charges	4.25	NA	-1792432.87
294	S4478620	06-Feb-2025	06-Feb-2025		SGST	0.38	NA	-1792433.25
295	S4478620	06-Feb-2025	06-Feb-2025		CGST	0.38	NA	-1792433.63
296	S6891308	08-Feb-2025	08-Feb-2025		INF/NEFT/ICICN42025020857167902/KKBK0001774/PAYALS	79821.00	NA	-1872254.63
297	S3495646	15-Feb-2025	15-Feb-2025		INF/INFT/039290757271/BORATEGA NESH	75000.00	NA	-1947254.63
298	S8443837	21-Feb-2025	21-Feb-2025		INF/NEFT/ICICN42025022153835792/HDFC0000185/ALIFSA	50000.00	NA	-1997254.63
299	S3669820	27-Feb-2025	27-Feb-2025		INF/INFT/039405080211/KASHISH ENTERPR	NA	150000.00	-1847254.63
300	S5409865	01-Mar-2025	01-Mar-2025		INF/NEFT/ICICN42025030157443490/UBIN0567205/KASHIS	100000.00	NA	-1947254.63
301	S6531416	01-Mar-2025	01-Mar-2025		UPI/506062182243/UPI Pay/7984116551@axl//ICId5bc44	25000.00	NA	-1972254.63
302	S6531651	01-Mar-2025	01-Mar-2025		UPI/506062187160/UPI Pay/mdrizwankhan926//ICI61959	10000.00	NA	-1982254.63
303	S7408417	03-Mar-2025	03-Mar-2025		336305003216: Int. Coll:03-02-2025 to 02-03-2025	23603.00	NA	-2005857.63
304	S7583837	03-Mar-2025	03-Mar-2025		MMT/IMPS/506207286030/part/KASHISHENT/Union Bank O	NA	23603.00	-1982254.63
305	S7824860	03-Mar-2025	03-Mar-2025		UPI/506269794770/UPI Pay/q362059443@ybl//ICI10fd32	3667.00	NA	-1985921.63
306	S7983935	03-Mar-2025	03-Mar-2025		MMT/IMPS/506212006379/KASHISH/UBIN0567205	10000.00	NA	-1995921.63
307	S9555653	04-Mar-2025	04-Mar-2025		INF/INFT/039465513491/KASHISH ENTERPR	NA	300000.00	-1695921.63
308	S894569	05-Mar-2025	05-Mar-2025		INF/NEFT/ICICN42025030550233459/HDFC0000185/ALIFSA	150000.00	NA	-1845921.63
309	S1767520	06-Mar-2025	06-Mar-2025		UPI/506588427652/UPI Pay/starhealthinsur//ICIf9b0a	73567.00	NA	-1919488.63
310	S1851495	06-Mar-2025	06-Mar-2025		UPI/506588792582/UPI Pay/sachin25bhosa le//ICI5d89b	30000.00	NA	-1949488.63
311	S1852989	06-Mar-2025	06-Mar-2025		UPI/RVSL506588792582/UPI Pay/sachin25bhosa le//ICI5	NA	30000.00	-1919488.63
312	S1838935	06-Mar-2025	06-Mar-2025		UPI/506588800678/UPI Pay/sachin25bhosa le//ICI32594	30000.00	NA	-1949488.63

313	S2140286	06-Mar-2025	06-Mar-2025		MMT/IMPS/506520206092/part/KASHI SHENT/Union Bank O	NA	200000.00	-1749488.63
314	S2571679	07-Mar-2025	07-Mar-2025		INF/NEFT/ICICN42025030751301519/KKBK0001774/PAYALS	125000.00	NA	-1874488.63
315	S3834831	08-Mar-2025	08-Mar-2025		INF/NEFT/ICICN42025030852498018/HDFC0001445/MA DHUK	25000.00	NA	-1899488.63
316	S4895526	09-Mar-2025	09-Mar-2025		UPI/506806777549 /UPI Pay/mdrizwankhan 926//ICI99c37	30000.00	NA	-1929488.63
317	S2153108	17-Mar-2025	17-Mar-2025		UPI/507647082056 /UPI Pay/mahimashinde 888//ICI3179f	5000.00	NA	-1934488.63
318	S6689888	22-Mar-2025	22-Mar-2025		UPI/508173975471 /UPI Pay/6396927758@axl//ICI87ef2c	10000.00	NA	-1944488.63
319	S6978706	23-Mar-2025	23-Mar-2025		MMT/IMPS/508215638252/NEOGROWTH CREDI/PENNY VERI/K	NA	1.00	-1944487.63
320	S6985191	23-Mar-2025	23-Mar-2025		UPI/508276793595 /UPI Pay/dmartavenues upe//ICI0da3c	17987.51	NA	-1962475.14
321	S3237849	29-Mar-2025	29-Mar-2025		UPI/508807200379 /UPI Pay/8329660862-3@ib//ICIf56e	15980.00	NA	-1978455.14
322	S5626655	31-Mar-2025	31-Mar-2025		UPI/509019461777 /UPI Pay/7620374495-2@ax//ICI3f805	16000.00	NA	-1994455.14
323	S6921178	02-Apr-2025	02-Apr-2025		336305003216:Int. Coll:03-03-2025 to 01-04-2025	25352.00	NA	-2019807.14
324	S7182398	02-Apr-2025	02-Apr-2025		MMT/IMPS/509208557367/Loan Repayment/KASHI SHENT/Un	NA	25352.00	-1994455.14
325	S8175148	02-Apr-2025	02-Apr-2025		NEFT-UBINN52025040220843704-KASHISH ENTERPRISES-/U	NA	100000.00	-1894455.14
326	S125034	04-Apr-2025	04-Apr-2025		UPI/509441283567 /UPI Pay/gpay-1121414958//ICIf7e7a	54301.00	NA	-1948756.14
327	S421624	15-Apr-2025	15-Apr-2025		UPI/510598511365 /UPI Pay/9815241758@axl//ICId3cd6	10000.00	NA	-1958756.14
328	S428271	15-Apr-2025	15-Apr-2025		INF/INFT/039965489061/MANOJKU MAR	10000.00	NA	-1968756.14
329	S3612069	19-Apr-2025	19-Apr-2025		UPI/510916119867 /UPI Pay/8355912088@axis//ICIded95	20000.00	NA	-1988756.14
330	S4115448	20-Apr-2025	20-Apr-2025		UPI/511019798876 /UPI Pay/gpay-1121414958//ICIda9332	8165.00	NA	-1996921.14
331	S280419	28-Apr-2025	28-Apr-2025		IMPS Chg Mar-25+GST	5.90	NA	-1996927.04
332	S4286021	02-May-2025	02-May-2025		336305003216:Int. Coll:02-04-2025 to 01-05-2025	25886.00	NA	-2022813.04

333	S4747388	02-May-2025	02-May-2025		MMT/IMPS/512212822890/part/KASHISHENT/Union Bank O	NA	25886.00	-1996927.04
334	S8749168	06-May-2025	06-May-2025		UPI/512696586938 /UPI Pay/alamashraf0970-/ICl6c7f2	3000.00	NA	-1999927.04
335	S9328138	06-May-2025	06-May-2025		INF/INFT/040175962261/KASHISH ENTERPR	NA	50000.00	-1949927.04
336	S9302692	06-May-2025	06-May-2025		UPI/512699131738 /UPI Pay/gpay-1121414958//ICl4717e	46265.00	NA	-1996192.04
337	S2469471	02-Jun-2025	02-Jun-2025		336305003216:Int. Coll:02-05-2025 to 01-06-2025	27128.00	NA	-2023320.04
338	S2618761	02-Jun-2025	02-Jun-2025		MMT/IMPS/515307050334/part/KASHISHENT/Union Bank O	NA	27128.00	-1996192.04
339	S2627511	02-Jun-2025	02-Jun-2025		NEFT-UBINN52025060232390750-KASHISH ENTERPRISES-/U	NA	100000.00	-1896192.04
340	S4714052	04-Jun-2025	04-Jun-2025		MMT/IMPS/515500419592/KASHISH/UBIN0567205	80000.00	NA	-1976192.04
341	S1407145	10-Jun-2025	10-Jun-2025		UPI/516173348201 /UPI Pay/adinath.jadhav9//ICl044a	2744.00	NA	-1978936.04
342	S1595818	10-Jun-2025	10-Jun-2025		UPI/516174274810 /UPI Pay/paytm.s15nibk@p//ICl4132a	625.00	NA	-1979561.04
343	S1040858	02-Jul-2025	02-Jul-2025		336305003216:Int. Coll:02-06-2025 to 01-07-2025	25951.00	NA	-2005512.04
344	S1452259	02-Jul-2025	02-Jul-2025		INF/INFT/040777277971/KASHISH ENTERPR	NA	25951.00	-1979561.04
345	S1454727	02-Jul-2025	02-Jul-2025		MMT/IMPS/518312954537/part/KASHISHENT/Union Bank O	NA	20000.00	-1959561.04

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.