



## Detailed Statement

Name: AAKASH INTERNATIONAL A/C Type: CAA  
Address: 11111111 Cust ID: 543517421  
A/C No: 135305500352 IFSC Code: ICIC0001353  
Transaction Period: From 01/12/2023 To 18/06/2024  
Statement Request/Download Date: 18/06/2024

## 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	S607040	03-Dec-2023	04-Dec-2023		INF/INFT/0345662 63261/AAKASH INTERNAT	NA	110000.00	112105.70
2	S935147	04-Dec-2023	04-Dec-2023		ACH/SMFGINDIAC REDITCOLTD/ICIC 702280922001319 6/0118	107750.00	NA	4355.70
3	S5038091	07-Dec-2023	07-Dec-2023		UPI/334112488300 /NA/7827637227 @ payt/ICICI Bank/PTM	NA	500.00	4855.70
4	S5052807	07-Dec-2023	07-Dec-2023		UPI/334112571554 /NA/7827637227 @ payt/ICICI Bank/PTM	NA	9500.00	14355.70
5	S5135890	07-Dec-2023	07-Dec-2023		GRS/1353EXP026 915424 Commission - C2C - GR - XFM~1	5954.06	NA	8401.64
6	S5135933	07-Dec-2023	07-Dec-2023		GRS/1353EXP026 915424 CommisionGRCGS T~1353EXP02691 5	535.86	NA	7865.78
7	S5135947	07-Dec-2023	07-Dec-2023		GRS/1353EXP026 915424 CommisionGRSGS T~1353EXP02691 5	535.86	NA	7329.92
8	S5153902	07-Dec-2023	07-Dec-2023		INF/INFT/0346106 20051/Salary /AAKASH INTER	NA	170000.00	177329.92
9	S5369548	07-Dec-2023	07-Dec-2023		INF/NEFT/0346141 20301/BARB0VJS AME/Salary /	13420.00	NA	163909.92
10	S5371530	07-Dec-2023	07-Dec-2023		INF/NEFT/0346141 70731/BARB0VJS AME/mauji	9281.00	NA	154628.92
11	S5374810	07-Dec-2023	07-Dec-2023		INF/NEFT/0346142 17211/UBIN05487 15/Guddu	10837.00	NA	143791.92
12	S5376745	07-Dec-2023	07-Dec-2023		INF/NEFT/0346142 53191/DLSC00000 85/Chiranjeev	5715.00	NA	138076.92

13	S5377629	07-Dec-2023	07-Dec-2023		INF/NEFT/034614265941/CBIN0283504/abdhes	13647.00	NA	124429.92
14	S5378682	07-Dec-2023	07-Dec-2023		INF/NEFT/034614279391/CBIN0283504/manoj	11765.00	NA	112664.92
15	S5379916	07-Dec-2023	07-Dec-2023		INF/NEFT/034614297011/PUNB0307700/mannu	13215.00	NA	99449.92
16	S5381067	07-Dec-2023	07-Dec-2023		INF/NEFT/034614315891/SBIN0010877/santram	5958.00	NA	93491.92
17	S5384138	07-Dec-2023	07-Dec-2023		INF/NEFT/034614357981/BARB0VJSAME/Pandit	11083.00	NA	82408.92
18	S5386310	07-Dec-2023	07-Dec-2023		INF/NEFT/034614382121/PUNB0498900/Birenderthakur	13833.00	NA	68575.92
19	S5389279	07-Dec-2023	07-Dec-2023		INF/NEFT/034614411321/SBIN003527/Gulshan	19048.00	NA	49527.92
20	S5393117	07-Dec-2023	07-Dec-2023		INF/NEFT/034614441111/PUNB0166210/Ramdass	9173.00	NA	40354.92
21	S5395352	07-Dec-2023	07-Dec-2023		INF/NEFT/034614465341/BARB0VJSAME/shiv	10302.00	NA	30052.92
22	S5397381	07-Dec-2023	07-Dec-2023		INF/NEFT/034614490501/BDBL0001884/suraj	8287.00	NA	21765.92
23	S5399937	07-Dec-2023	07-Dec-2023		INF/NEFT/034614554381/IDIB000P585/jaiprakash	13974.00	NA	7791.92
24	S8073063	10-Dec-2023	11-Dec-2023		VSI/WIX COM108/202312101710/334411000401/	1770.00	NA	6021.92
25	S8680484	11-Dec-2023	11-Dec-2023		UPI/334591731822/UpiTransaction/airtel.payu@hdf/HD	1295.64	NA	4726.28
26	S273344	12-Dec-2023	12-Dec-2023		INF/INFT/034676143681/AAKASHINTERNAT	NA	40000.00	44726.28
27	S283842	12-Dec-2023	12-Dec-2023		CAM/07241SRY/CASH WDL/12-12-23	40000.00	NA	4726.28
28	S939512	03-Jan-2024	03-Jan-2024		INF/INFT/034878674141/AAKASHINTERNAT	NA	110000.00	114726.28
29	S2341275	04-Jan-2024	04-Jan-2024		ACH/SMFGINDIACREDITCOLTD/ICIC7022809220013196/0118	107750.00	NA	6976.28
30	S5875598	07-Jan-2024	08-Jan-2024		INF/INFT/034931813321/AAKASHINTERNAT	NA	180000.00	186976.28
31	S5917378	07-Jan-2024	08-Jan-2024		INF/NEFT/034932141001/BARB0VJSAME/israil	13275.00	NA	173701.28
32	S5918545	07-Jan-2024	08-Jan-2024		INF/NEFT/034932149981/BARB0VJSAME/mauji	13085.00	NA	160616.28
33	S5919481	07-Jan-2024	08-Jan-2024		INF/NEFT/034932170121/UBIN0548715/Guddu	13343.00	NA	147273.28
34	S5920111	07-Jan-2024	08-Jan-2024		INF/NEFT/034932173741/DLSC0000085/Chiranjeev	5852.00	NA	141421.28
35	S5923914	07-Jan-2024	08-Jan-2024		INF/NEFT/034932200401/CBIN0283504/abdhes	12196.00	NA	129225.28
36	S5924823	07-Jan-2024	08-Jan-2024		INF/NEFT/034932206161/CBIN0283504/manoj	13079.00	NA	116146.28

37	S5925545	07-Jan-2024	08-Jan-2024		INF/NEFT/0349322 11551/PUNB03077 00/mannu	13138.00	NA	103008.28
38	S5926496	07-Jan-2024	08-Jan-2024		INF/NEFT/0349322 18491/SBIN001087 7/santram	13215.00	NA	89793.28
39	S5927668	07-Jan-2024	08-Jan-2024		INF/NEFT/0349322 24401/BARB0VJS AME/Pandit	11562.00	NA	78231.28
40	S5928642	07-Jan-2024	08-Jan-2024		INF/NEFT/0349322 31011/PUNB04989 00/Birenderthakur	15005.00	NA	63226.28
41	S5929296	07-Jan-2024	08-Jan-2024		INF/NEFT/0349322 35521/SBIN000352 7/Gulshan	17095.00	NA	46131.28
42	S5929963	07-Jan-2024	08-Jan-2024		INF/NEFT/0349322 39961/PUNB01662 10/Ramdass	7142.00	NA	38989.28
43	S5930530	07-Jan-2024	08-Jan-2024		INF/NEFT/0349322 43381/BARB0VJS AME/shiv	8981.00	NA	30008.28
44	S5931038	07-Jan-2024	08-Jan-2024		INF/NEFT/0349322 47631/BDBL00018 84/suraj	9994.00	NA	20014.28
45	S5931737	07-Jan-2024	08-Jan-2024		INF/NEFT/0349322 54271/IDIB000P58 5/jaiprakash	11335.00	NA	8679.28
46	S8872962	10-Jan-2024	10-Jan-2024		INF/INFT/0349637 54811/AAKASH INTERNAT	NA	140000.00	148679.28
47	S8877320	10-Jan-2024	10-Jan-2024		INF/NEFT/0349637 92661/SBIN001154 9/Ajit	59000.00	NA	89679.28
48	S8879393	10-Jan-2024	10-Jan-2024		INF/NEFT/0349638 16271/SBIN001155 2/Yadav	36500.00	NA	53179.28
49	S8881936	10-Jan-2024	10-Jan-2024		INF/NEFT/0349638 35671/BARB0VJS AME/Chanderbhan	16000.00	NA	37179.28
50	S8884037	10-Jan-2024	10-Jan-2024		INF/NEFT/0349638 57551/KKBK00053 16/Shailender	17500.00	NA	19679.28
51	S8884930	10-Jan-2024	10-Jan-2024		INF/NEFT/0349638 68291/BARB0VJS AME/satish	17238.00	NA	2441.28
52	S9244519	10-Jan-2024	10-Jan-2024		VSI/WIX COM 109/202401101536 /401010000938/	1770.00	NA	671.28
53	S1132105	12-Jan-2024	12-Jan-2024		BIL/INFT/DAG1620 626/Investment/	NA	1000000.00	1000671.28
54	S1150372	12-Jan-2024	12-Jan-2024		MMT/IMPS/401212 262308/KumarRaj/ JAKA0NARAIN	500000.00	NA	500671.28
55	S1164560	12-Jan-2024	12-Jan-2024		MMT/IMPS/401212 312866/KumarRaj/ JAKA0NARAIN	500000.00	NA	671.28
56	S1995562	13-Jan-2024	13-Jan-2024		BIL/INFT/DAH1775 984/Investment/	NA	1000000.00	1000671.28
57	S2001779	13-Jan-2024	13-Jan-2024		MMT/IMPS/401309 956357/KumarRaj/ JAKA0NARAIN	500000.00	NA	500671.28
58	S2003843	13-Jan-2024	13-Jan-2024		MMT/IMPS/401309 966570/KumarRaj/ JAKA0NARAIN	500000.00	NA	671.28
59	S5008659	16-Jan-2024	16-Jan-2024		RTGS- DEUTR520240116 98592992- DEUTSCHE BANK-07969402	NA	2032289.96	2032961.24
60	S5045200	16-Jan-2024	16-Jan-2024		MMT/IMPS/401618 663210/KumarRaj/ JAKA0NARAIN	400000.00	NA	1632961.24

61	S5056372	16-Jan-2024	16-Jan-2024		MMT/IMPS/401618 694031/KumarRaj/ JAKA0NARAIN	300000.00	NA	1332961.24
62	S5162809	16-Jan-2024	16-Jan-2024		INF/INFT/0350324 06391/Billduebpca /Ansh	100000.00	NA	1232961.24
63	S5736419	17-Jan-2024	17-Jan-2024		MMT/IMPS/401713 797948/Billnavkar/ NAV/KAR /CNRB00	133274.00	NA	1099687.24
64	S5739015	17-Jan-2024	17-Jan-2024		INF/INFT/0350371 27281/Billenrich /Enrich	500000.00	NA	599687.24
65	S5741526	17-Jan-2024	17-Jan-2024		INF/INFT/0350371 54491/Billduednshi ppi/Akram	183526.00	NA	416161.24
66	S5744516	17-Jan-2024	17-Jan-2024		MMT/IMPS/401713 820517/Billduesan deepb/Sachdeva /H	155567.00	NA	260594.24
67	S5749188	17-Jan-2024	17-Jan-2024		INF/INFT/0350372 37201/Ansh	100000.00	NA	160594.24
68	S6458627	18-Jan-2024	18-Jan-2024		INF/INFT/0350442 77921/FILMERAA	25000.00	NA	135594.24
69	S6459574	18-Jan-2024	18-Jan-2024		INF/INFT/0350442 85901/Self- XXX527	135000.00	NA	594.24
70	S8784895	20-Jan-2024	20-Jan-2024		INF/INFT/0350692 16821/Aakashintlp ay /ENRICHSTAINL	NA	500000.00	500594.24
71	S8960916	20-Jan-2024	20-Jan-2024		INF/INFT/0350714 61641/Udhyog	500000.00	NA	594.24
72	S9921609	22-Jan-2024	22-Jan-2024		INF/INFT/0350777 47461/AAKASHINT ERNATI	NA	150000.00	150594.24
73	S9922323	22-Jan-2024	22-Jan-2024		CAM/07241SRY/C ASH WDL/22-01- 24	80000.00	NA	70594.24
74	S9924809	22-Jan-2024	22-Jan-2024		CAM/07241SRY/C ASH WDL/22-01- 24	20000.00	NA	50594.24
75	S1113625	23-Jan-2024	23-Jan-2024		INF/INFT/0350893 61391/Ansh	45798.00	NA	4796.24
76	S2689540	25-Jan-2024	25-Jan-2024		INF/INFT/0351039 97911/AAKASHINT ERNATI	NA	100000.00	104796.24
77	S2710967	25-Jan-2024	25-Jan-2024		CAM/07241SRY/C ASH WDL/25-01- 24	80000.00	NA	24796.24
78	S2712632	25-Jan-2024	25-Jan-2024		CAM/07241SRY/C ASH WDL/25-01- 24	20000.00	NA	4796.24
79	S6829386	30-Jan-2024	30-Jan-2024		INF/INFT/0351391 02561/Self- XXX527	NA	50000.00	54796.24
80	S6839130	30-Jan-2024	30-Jan-2024		GRS/1353GRSA24 102068 0578540026FC LIFEWATER CANAD	NA	3234308.25	3289104.49
81	S6839965	30-Jan-2024	30-Jan-2024		GRS/1353GRSA24 102068 FCC BY GOI - CGST~1353GRSA 241	696.08	NA	3288408.41
82	S6840019	30-Jan-2024	30-Jan-2024		GRS/1353GRSA24 102068 FCC BY GOI - SGST~1353GRSA 241	696.08	NA	3287712.33
83	S8603142	31-Jan-2024	31-Jan-2024		RTGS/ICICR42024 013100540828/SBI N0004381/Aakashl nt	300725.00	NA	2986987.33

84	S8618814	31-Jan-2024	31-Jan-2024		INF/INFT/0351566 31881/Self- XXX527	499000.00	NA	2487987.33
85	S8619599	31-Jan-2024	31-Jan-2024		INF/INFT/0351566 59151/Self- XXX527	498000.00	NA	1989987.33
86	S8620533	31-Jan-2024	31-Jan-2024		INF/INFT/0351566 76951/Self- XXX527	497000.00	NA	1492987.33
87	S8621481	31-Jan-2024	31-Jan-2024		INF/INFT/0351566 98911/Self- XXX527	460000.00	NA	1032987.33
88	S8622508	31-Jan-2024	31-Jan-2024		INF/INFT/0351567 12771/Self- XXX527	410000.00	NA	622987.33
89	S8623414	31-Jan-2024	31-Jan-2024		INF/INFT/0351567 24761/Self- XXX527	481.00	NA	622506.33
90	S184354	01-Feb-2024	01-Feb-2024		GRS/1353GRSB24 005207 0570650032FC LIFEWATER CANAD	NA	2873512.50	3496018.83
91	S186174	01-Feb-2024	01-Feb-2024		GRS/1353GRSB24 005207 FCC BY GOI - CGST~1353GRSB 240	663.61	NA	3495355.22
92	S186218	01-Feb-2024	01-Feb-2024		GRS/1353GRSB24 005207 FCC BY GOI - SGST~1353GRSB 240	663.61	NA	3494691.61
93	S506952	01-Feb-2024	01-Feb-2024		INF/INFT/0351742 00821/Self- XXX527	200000.00	NA	3294691.61
94	S510684	01-Feb-2024	01-Feb-2024		RTGS/ICICR42024 020100550648/SBI N0004381/Aakashl nt	500000.00	NA	2794691.61
95	S514995	01-Feb-2024	01-Feb-2024		MMT/IMPS/403220 834190/AISBI/SBI N0004381	500000.00	NA	2294691.61
96	S516490	01-Feb-2024	01-Feb-2024		MMT/IMPS/403220 838240/AISBI/SBI N0004381	500000.00	NA	1794691.61
97	S520083	01-Feb-2024	01-Feb-2024		MMT/IMPS/403220 848397/AISBI/SBI N0004381	500000.00	NA	1294691.61
98	S521818	01-Feb-2024	01-Feb-2024		MMT/IMPS/403220 853718/AISBI/SBI N0004381	500000.00	NA	794691.61
99	S524441	01-Feb-2024	01-Feb-2024		MMT/IMPS/403220 860101/AISBI/SBI N0004381	300000.00	NA	494691.61
100	S1519184	02-Feb-2024	02-Feb-2024		INF/INFT/0351820 54091/avg	10000.00	NA	484691.61
101	S3000700	03-Feb-2024	03-Feb-2024		INF/INFT/0351966 61371/avg	10000.00	NA	474691.61
102	S3315621	04-Feb-2024	05-Feb-2024		ACH/SMFGINDIAC REDITCOLTD/ICIC 702280922001319 6/0118	107750.00	NA	366941.61
103	S4151877	05-Feb-2024	05-Feb-2024		ACH/DEUTSCHE BANK/ICIC701110 1241001834/35003 654752	143608.00	NA	223333.61
104	S4321391	05-Feb-2024	05-Feb-2024		MMT/IMPS/403610 986461/bankAccou ntVeri/KARZA TECH/I	NA	1.00	223334.61
105	S4566608	05-Feb-2024	05-Feb-2024		INF/INFT/0352049 29141/medicine /avg	150000.00	NA	73334.61

106	S6186240	06-Feb-2024	06-Feb-2024		MMT/IMPS/40371506333/PK/PUNB0658500	30000.00	NA	43334.61
107	S8448247	08-Feb-2024	08-Feb-2024		INF/INFT/035247711631/AAKASHINTERNATI	NA	150000.00	193334.61
108	S8630743	08-Feb-2024	08-Feb-2024		INF/NEFT/035250019091/BARB0VJSAME/Salary /	12614.00	NA	180720.61
109	S8632557	08-Feb-2024	08-Feb-2024		INF/NEFT/035250038471/BARB0VJSAME/Salary /	11390.00	NA	169330.61
110	S8635123	08-Feb-2024	08-Feb-2024		INF/NEFT/035250067731/UBIN0548715/Salary /	10125.00	NA	159205.61
111	S8636912	08-Feb-2024	08-Feb-2024		INF/NEFT/035250092031/DLSC0000085/Salary /	7051.00	NA	152154.61
112	S8639006	08-Feb-2024	08-Feb-2024		INF/NEFT/035250141021/CBIN0283504/Salary /	10380.00	NA	141774.61
113	S8640227	08-Feb-2024	08-Feb-2024		INF/NEFT/035250157231/CBIN0283504/Salary /	11776.00	NA	129998.61
114	S8641583	08-Feb-2024	08-Feb-2024		INF/NEFT/035250170461/PUNB0307700/mannu	10922.00	NA	119076.61
115	S8643357	08-Feb-2024	08-Feb-2024		INF/NEFT/035250197211/SBIN0010877/santram	10442.00	NA	108634.61
116	S8644629	08-Feb-2024	08-Feb-2024		INF/NEFT/035250218891/BARB0VJSAME/Pandit	9929.00	NA	98705.61
117	S8646205	08-Feb-2024	08-Feb-2024		INF/NEFT/035250249641/PUNB0498900/Salary /	15024.00	NA	83681.61
118	S8647721	08-Feb-2024	08-Feb-2024		INF/NEFT/035250262801/SBIN0003527/Salary /	4574.00	NA	79107.61
119	S8649293	08-Feb-2024	08-Feb-2024		INF/NEFT/035250279351/PUNB0166210/Salary /	5079.00	NA	74028.61
120	S8651318	08-Feb-2024	08-Feb-2024		INF/NEFT/035250301731/BDBL0001884/Salary /	8819.00	NA	65209.61
121	S8653123	08-Feb-2024	08-Feb-2024		INF/NEFT/035250322591/IDIB000P585/Salary /	8501.00	NA	56708.61
122	S664132	10-Feb-2024	12-Feb-2024		GIB/002015406301/EPFO /1012311020456	17807.00	NA	38901.61
123	S665848	10-Feb-2024	12-Feb-2024		INF/INFT/035272919601/AAKASHINTERNATI	NA	220000.00	258901.61
124	S668332	10-Feb-2024	12-Feb-2024		GIB/002015406417/EPFO /1012312018491	16548.00	NA	242353.61
125	S669390	10-Feb-2024	12-Feb-2024		GIB/002015406502/EPFO /1012401022608	18401.00	NA	223952.61
126	S671480	10-Feb-2024	12-Feb-2024		GIB/002015406578/ESIC /02223138543401	16153.00	NA	207799.61
127	S676908	10-Feb-2024	12-Feb-2024		GIB/002015406784/ESIC /02223142808736	15213.00	NA	192586.61
128	S693501	10-Feb-2024	12-Feb-2024		MMT/IMPS/40411153120/Salary/Ajit /SBIN001154	59000.00	NA	133586.61
129	S694525	10-Feb-2024	12-Feb-2024		MMT/IMPS/40411157391/Salary/Yadav /SBIN001155	36500.00	NA	97086.61

130	S695284	10-Feb-2024	12-Feb-2024		MMT/IMPS/404111159026/Chanderbhan/BARB0VJSAME	16000.00	NA	81086.61
131	S696161	10-Feb-2024	12-Feb-2024		MMT/IMPS/404111162418/Salary/Shailender/KKBK000531	17500.00	NA	63586.61
132	S697166	10-Feb-2024	12-Feb-2024		MMT/IMPS/404111166229/Salary/satish/BARB0VJSAM	16050.00	NA	47536.61
133	S874369	10-Feb-2024	12-Feb-2024		INF/NEFT/035275239221/BARB0VJSAME/fullandfinalset/	10580.00	NA	36956.61
134	S939477	10-Feb-2024	12-Feb-2024		MMT/IMPS/404114849033/Salary/Chanderbha/BARB0VJSAM	35000.00	NA	1956.61
135	S971616	10-Feb-2024	12-Feb-2024		VSI/WIX COM 109/202402101535/404110000965/	1770.00	NA	186.61
136	S1651444	11-Feb-2024	12-Feb-2024		INF/INFT/035282642031/AAKASHINTERNATI	NA	20000.00	20186.61
137	S2775285	12-Feb-2024	12-Feb-2024		BIL/INFT/DBG8628786/Capital/	NA	500000.00	520186.61
138	S2829402	12-Feb-2024	12-Feb-2024		INF/INFT/035291706981/Self-XXX527	500000.00	NA	20186.61
139	S5917055	15-Feb-2024	15-Feb-2024		INF/INFT/035323448961/AAKASHINTERNATI	NA	15000.00	35186.61
140	S7164288	16-Feb-2024	16-Feb-2024		GIB/002015691634/ESIC/02224102118344	16778.00	NA	18408.61
141	S8124451	17-Feb-2024	17-Feb-2024		MMT/IMPS/404813834494/HDFC0000313	1.00	NA	18407.61
142	S3030107	22-Feb-2024	22-Feb-2024		INF/INFT/035393674481/Salary/AAKASHINTERN	NA	45000.00	63407.61
143	S3031659	22-Feb-2024	22-Feb-2024		MMT/IMPS/405316870747/advance/Guddu/UBIN05487	4000.00	NA	59407.61
144	S3033683	22-Feb-2024	22-Feb-2024		INF/NEFT/035393737221/DLSC0000085/advance/	3000.00	NA	56407.61
145	S3035048	22-Feb-2024	22-Feb-2024		INF/NEFT/035393757261/CBIN0283504/advance/	4000.00	NA	52407.61
146	S3036512	22-Feb-2024	22-Feb-2024		MMT/IMPS/405317885287/advance/mannu/PUNB03077	4000.00	NA	48407.61
147	S3037803	22-Feb-2024	22-Feb-2024		MMT/IMPS/405317888296/advance/santaram/SBIN00108	4000.00	NA	44407.61
148	S3040873	22-Feb-2024	22-Feb-2024		MMT/IMPS/405317894482/israil/BARB0VJSAME	4000.00	NA	40407.61
149	S3042855	22-Feb-2024	22-Feb-2024		MMT/IMPS/405317900069/advance/Pandit/BARB0VJSA	5000.00	NA	35407.61
150	S3045137	22-Feb-2024	22-Feb-2024		MMT/IMPS/405317906343/advance/Biranderth/PUNB04989	4000.00	NA	31407.61
151	S3046641	22-Feb-2024	22-Feb-2024		MMT/IMPS/405317909806/advance/Gulshan/SBIN00035	4000.00	NA	27407.61

152	S3048212	22-Feb-2024	22-Feb-2024		MMT/IMPS/405317914552/advance/Ramdass/PUNB01662	3000.00	NA	24407.61
153	S3049720	22-Feb-2024	22-Feb-2024		MMT/IMPS/405317916846/advance/suraj/BDBL00018	6000.00	NA	18407.61
154	S3051255	22-Feb-2024	22-Feb-2024		INF/NEFT/035539343231/IDIB000O508/advance/	5000.00	NA	13407.61
155	S3052219	22-Feb-2024	22-Feb-2024		MMT/IMPS/405317923764/jaiprakash/DIB000P585	3000.00	NA	10407.61
156	S3053667	22-Feb-2024	22-Feb-2024		MMT/IMPS/405317928405/advance/sonu/BARB0VJRO	8000.00	NA	2407.61
157	S4035859	04-Mar-2024	04-Mar-2024		INF/INFT/035492502951/AAKASHINTERNATI	NA	260000.00	262407.61
158	S5219707	05-Mar-2024	05-Mar-2024		ACH/DEUTSCHEBANK/ICIC7011101241001834/35003654752	143608.00	NA	118799.61
159	S7067847	06-Mar-2024	06-Mar-2024		INF/INFT/035523032341/debtInvestment6/BREAKPOINTCA	NA	100000.00	218799.61
160	S9292326	08-Mar-2024	08-Mar-2024		INF/INFT/035553894181/Salary/AAKASHINTERN	NA	220000.00	438799.61
161	S9294636	08-Mar-2024	08-Mar-2024		INF/NEFT/035553923211/BARB0VJSAME/Salary/	15394.00	NA	423405.61
162	S9295966	08-Mar-2024	08-Mar-2024		INF/NEFT/035553947841/BARB0VJSAME/Salary/	16190.00	NA	407215.61
163	S9297347	08-Mar-2024	08-Mar-2024		INF/NEFT/035553958701/UBIN0548715/Salary/	11817.00	NA	395398.61
164	S9299408	08-Mar-2024	08-Mar-2024		INF/NEFT/035553974361/DLSC0000085/Salary/	7609.00	NA	387789.61
165	S9301094	08-Mar-2024	08-Mar-2024		INF/NEFT/035553992911/CBIN0283504/Salary/	10594.00	NA	377195.61
166	S9302572	08-Mar-2024	08-Mar-2024		MMT/IMPS/406812983501/Salary/manoj/CBIN028350	14690.00	NA	362505.61
167	S9303763	08-Mar-2024	08-Mar-2024		INF/NEFT/035554030131/PUNB0307700/Salary/	14690.00	NA	347815.61
168	S9304690	08-Mar-2024	08-Mar-2024		INF/NEFT/035554040881/SBIN0010877/Salary/	14039.00	NA	333776.61
169	S9305648	08-Mar-2024	08-Mar-2024		INF/NEFT/035554050931/BARB0VJSAME/Salary/	12712.00	NA	321064.61
170	S9306583	08-Mar-2024	08-Mar-2024		INF/NEFT/035554079161/PUNB0498900/Salary/	14362.00	NA	306702.61
171	S9307557	08-Mar-2024	08-Mar-2024		INF/NEFT/035554096011/SBIN0003527/Salary/	15482.00	NA	291220.61
172	S9308424	08-Mar-2024	08-Mar-2024		INF/NEFT/035554112641/PUNB0166210/Salary/	6470.00	NA	284750.61
173	S9309351	08-Mar-2024	08-Mar-2024		MMT/IMPS/406812005905/Salary/suraj/BDBL000188	9493.00	NA	275257.61
174	S9310318	08-Mar-2024	08-Mar-2024		INF/NEFT/035554143281/BARB0VJROSE/Salary/	12271.00	NA	262986.61



175	S9311496	08-Mar-2024	08-Mar-2024		INF/NEFT/035554171391/IDIB000P585/Salary /	13302.00	NA	249684.61
176	S9384061	08-Mar-2024	08-Mar-2024		ACH/SMFGINDIACREDITCOLTD/ICIC7022809220013196/0118	107750.00	NA	141934.61
177	S848873	10-Mar-2024	11-Mar-2024		VSI/WIX COM110/202403101530/407010001465/	1770.00	NA	140164.61
178	S1480013	11-Mar-2024	11-Mar-2024		INF/INFT/035578201761/Salary /AAKASHINTERN	NA	30000.00	170164.61
179	S1482221	11-Mar-2024	11-Mar-2024		MMT/IMPS/407110300143/Ajit/SBIN0011549	59000.00	NA	111164.61
180	S1484208	11-Mar-2024	11-Mar-2024		MMT/IMPS/407110306799/Salary/Yadav /SBIN001155	36500.00	NA	74664.61
181	S1485241	11-Mar-2024	11-Mar-2024		MMT/IMPS/407110310352/Chanderbhan/BARB0VJSAME	16000.00	NA	58664.61
182	S1486196	11-Mar-2024	11-Mar-2024		MMT/IMPS/407110312710/satish/BARB0VJSAME	16877.00	NA	41787.61
183	S1488028	11-Mar-2024	11-Mar-2024		MMT/IMPS/407110317183/Salary/Shailender/KKBK000531	17500.00	NA	24287.61
184	S2023756	11-Mar-2024	11-Mar-2024		INF/INFT/035586529961/AAKASHINTERNATI	NA	25000.00	49287.61
185	S2039424	11-Mar-2024	11-Mar-2024		BIL/ONL/000810156023/Easebuzz P	25000.00	NA	24287.61
186	S2822837	12-Mar-2024	12-Mar-2024		ECSRTNCHGS040324_SR969301990	590.00	NA	23697.61
187	S3095332	12-Mar-2024	12-Mar-2024		MMT/IMPS/407216116215/Authbridge Bank/Cashfree P/K	NA	1.00	23698.61
188	S3852891	13-Mar-2024	13-Mar-2024		MMT/IMPS/407312766150/BankAccount/karza to AAK	NA	1.00	23699.61
189	S4104517	13-Mar-2024	13-Mar-2024		INF/NEFT/035613813471/PUNB0166210/Salary /	17858.00	NA	5841.61
190	S4740630	14-Mar-2024	14-Mar-2024		INF/INFT/035620464061/AAKASHINTERNAT	NA	10000.00	15841.61
191	S4858339	14-Mar-2024	14-Mar-2024	28368	CLG/AXIS BANK LTD SBB OPERATI/UTI	5900.00	NA	9941.61
192	S4858339	14-Mar-2024	14-Mar-2024	28369	CLG/AXIS BANK LTD SBB OPERATI/UTI	5900.00	NA	4041.61
193	S5194539	14-Mar-2024	14-Mar-2024		NEFT-000365301079-IIFL FINANCE LIMITED-SL5341406-4	NA	1904160.34	1908201.95
194	S5205601	14-Mar-2024	14-Mar-2024		MMT/IMPS/407417696281/AISBI/SBIN0004381	500000.00	NA	1408201.95
195	S5207339	14-Mar-2024	14-Mar-2024		MMT/IMPS/407417703646/AISBI/SBIN0004381	250000.00	NA	1158201.95
196	S5209770	14-Mar-2024	14-Mar-2024		INF/INFT/035627558051/aich	500000.00	NA	658201.95
197	S5217302	14-Mar-2024	14-Mar-2024		INF/INFT/035627684831/aich	400000.00	NA	258201.95
198	S5219111	14-Mar-2024	14-Mar-2024		INF/INFT/035627709251/aich	250000.00	NA	8201.95
199	S5744015	15-Mar-2024	15-Mar-2024		MMT/IMPS/407508983986/HDFC0000905	1.00	NA	8200.95

200	S6252834	15-Mar-2024	15-Mar-2024		CLG/SMFG INDIA CREDIT COM/547349/AXI/0 2.03.2024	NA	1569772.00	1577972.95
201	S6814552	16-Mar-2024	16-Mar-2024		MMT/IMPS/407610 410405/bankAccountVeri/AC VALIDAT/I	NA	1.00	1577973.95
202	S6875506	16-Mar-2024	16-Mar-2024		INF/INFT/0356457 68921/Udhyog	346591.00	NA	1231382.95
203	S6877490	16-Mar-2024	16-Mar-2024		INF/INFT/0356457 86151/Udhyog	300000.00	NA	931382.95
204	S7366625	16-Mar-2024	16-Mar-2024		INF/INFT/0356533 48721/aich	500000.00	NA	431382.95
205	S7367748	16-Mar-2024	16-Mar-2024		INF/INFT/0356533 59851/aich	400000.00	NA	31382.95
206	S8360363	18-Mar-2024	18-Mar-2024		Bene validtn chrg Feb24+GST	118.00	NA	31264.95
207	S9659896	19-Mar-2024	19-Mar-2024		MMT/IMPS/407918 389613/615maintenance/NSP /YE	5000.00	NA	26264.95
208	S1101902	21-Mar-2024	21-Mar-2024		GRS/1353GRSC24 084587 0522580080FC LIFEWATER CANAD	NA	2881421.25	2907686.20
209	S1104203	21-Mar-2024	21-Mar-2024		GRS/1353GRSC24 084587 FCC BY GOI - CGST~1353GRSC 240	664.32	NA	2907021.88
210	S1104254	21-Mar-2024	21-Mar-2024		GRS/1353GRSC24 084587 FCC BY GOI - SGST~1353GRSC 240	664.32	NA	2906357.56
211	S1154798	21-Mar-2024	21-Mar-2024		INF/INFT/0356971 16671/aich	500000.00	NA	2406357.56
212	S1156323	21-Mar-2024	21-Mar-2024		INF/INFT/0356971 49521/aich	495000.00	NA	1911357.56
213	S1157090	21-Mar-2024	21-Mar-2024		INF/INFT/0356971 61331/aich	490000.00	NA	1421357.56
214	S1169060	21-Mar-2024	21-Mar-2024		INF/INFT/0356973 16471/aich	350000.00	NA	1071357.56
215	S1179254	21-Mar-2024	21-Mar-2024		MMT/IMPS/408112 713060/Chiranjilal/ Raajan /HDFC0	300000.00	NA	771357.56
216	S1182493	21-Mar-2024	21-Mar-2024		MMT/IMPS/408112 721093/Accurate/UBIN0569798	164805.00	NA	606552.56
217	S1184715	21-Mar-2024	21-Mar-2024		MMT/IMPS/408112 727830/KDFORGE /HDFC0002722	177947.00	NA	428605.56
218	S1266435	21-Mar-2024	21-Mar-2024		MMT/IMPS/408114 981956/Rajasthan Steel/KumarRaj /JA	400000.00	NA	28605.56
219	S1567477	21-Mar-2024	21-Mar-2024		MMT/IMPS/408118 847373/SBIN00172 70	1.00	NA	28604.56
220	S2088675	22-Mar-2024	22-Mar-2024		INF/INFT/0357085 91191/avg	10000.00	NA	18604.56
221	S2124612	22-Mar-2024	22-Mar-2024		INF/INFT/0357091 13271/AAKASH INTERNAT	NA	459880.00	478484.56
222	S2395364	22-Mar-2024	22-Mar-2024		MMT/IMPS/408216 119043/BARB0MIL KIP	1.00	NA	478483.56
223	S2399881	22-Mar-2024	22-Mar-2024		MMT/IMPS/408216 126624/Salary/Yadav /SBIN001155	5000.00	NA	473483.56
224	S2403521	22-Mar-2024	22-Mar-2024		MMT/IMPS/408216 131594/Salary/Guddu /UBIN054871	4000.00	NA	469483.56

225	S2407519	22-Mar-2024	22-Mar-2024		INF/NEFT/035713194171/DLSC0000085/Chiranjeev	3500.00	NA	465983.56
226	S2409603	22-Mar-2024	22-Mar-2024		INF/NEFT/035713227981/CBIN0283504/abdhes	15000.00	NA	450983.56
227	S2411021	22-Mar-2024	22-Mar-2024		INF/NEFT/035713247571/CBIN0283504/manoj	4000.00	NA	446983.56
228	S2412068	22-Mar-2024	22-Mar-2024		MMT/IMPS/408216149458/mannu/PU NB0307700	4000.00	NA	442983.56
229	S2413613	22-Mar-2024	22-Mar-2024		INF/NEFT/035713303831/SBIN0010877/santram	4000.00	NA	438983.56
230	S2415585	22-Mar-2024	22-Mar-2024		INF/NEFT/035713328211/BARB0VJS AME/israil	4000.00	NA	434983.56
231	S2417284	22-Mar-2024	22-Mar-2024		INF/NEFT/035713343371/BARB0VJS AME/Pandit	3500.00	NA	431483.56
232	S2418682	22-Mar-2024	22-Mar-2024		MMT/IMPS/408216165640/Gulshan/S BIN0003527	4000.00	NA	427483.56
233	S2419834	22-Mar-2024	22-Mar-2024		INF/NEFT/035713381811/PUNB0166210/Ramdass	3500.00	NA	423983.56
234	S2421398	22-Mar-2024	22-Mar-2024		INF/NEFT/035713420231/SBIN0017270/Santosh	5000.00	NA	418983.56
235	S2423221	22-Mar-2024	22-Mar-2024		INF/NEFT/035713447071/BDBL0001884/suraj	8000.00	NA	410983.56
236	S2425848	22-Mar-2024	22-Mar-2024		INF/NEFT/035713488811/BARB0VJR OSE/sonu	5000.00	NA	405983.56
237	S2428286	22-Mar-2024	22-Mar-2024		INF/NEFT/035713526801/PUNB0166210/LALU	5000.00	NA	400983.56
238	S2438828	22-Mar-2024	22-Mar-2024		MMT/IMPS/408217217080/Mahaveer/ PUNB0457900	3600.00	NA	397383.56
239	S2457455	22-Mar-2024	22-Mar-2024		BIL/ONL/000814987536/Easebuzz P	53900.00	NA	343483.56
240	S2752207	22-Mar-2024	22-Mar-2024		INF/INFT/035717933521/Self-XXX527	NA	500000.00	843483.56
241	S2754367	22-Mar-2024	22-Mar-2024		INF/INFT/035717960671/Ansh	103166.00	NA	740317.56
242	S2756649	22-Mar-2024	22-Mar-2024		INF/INFT/035717972841/Ansh	122500.00	NA	617817.56
243	S2758522	22-Mar-2024	22-Mar-2024		INF/INFT/035717980601/Self-XXX527	500000.00	NA	117817.56
244	S2759017	22-Mar-2024	22-Mar-2024		INF/INFT/035717983141/Self-XXX527	117000.00	NA	817.56
245	S3269878	23-Mar-2024	23-Mar-2024		MMT/IMPS/408318153987/SBIN0003212	1.00	NA	816.56
246	S3609063	24-Mar-2024	25-Mar-2024		MMT/IMPS/408412509627/HDFC0002149	1.00	NA	815.56
247	S7353908	28-Mar-2024	28-Mar-2024		INF/INFT/035768804361/AAKASH INTERNAT	NA	5000.00	5815.56
248	S7376038	28-Mar-2024	28-Mar-2024		GRS/1353GRSC241211070698880088FC LIFEWATER CANAD	NA	3193570.24	3199385.80

249	S7380205	28-Mar-2024	28-Mar-2024		GRS/1353GRSC24 121107 FCC BY GOI - CGST~1353GRSC 241	692.42	NA	3198693.38
250	S7380211	28-Mar-2024	28-Mar-2024		GRS/1353GRSC24 121107 FCC BY GOI - SGST~1353GRSC 241	692.42	NA	3198000.96
251	S7437639	28-Mar-2024	28-Mar-2024		INF/INFT/0357697 45341/aich	400000.00	NA	2798000.96
252	S7441203	28-Mar-2024	28-Mar-2024		MMT/IMPS/408817 123077/AISBI/SBI N0004381	500000.00	NA	2298000.96
253	S7443301	28-Mar-2024	28-Mar-2024		MMT/IMPS/408817 128307/AISBI/SBI N0004381	499000.00	NA	1799000.96
254	S7445666	28-Mar-2024	28-Mar-2024		MMT/IMPS/408817 133246/AISBI/SBI N0004381	498000.00	NA	1301000.96
255	S7448747	28-Mar-2024	28-Mar-2024		MMT/IMPS/408817 137891/AISBI/SBI N0004381	497000.00	NA	804000.96
256	S7451640	28-Mar-2024	28-Mar-2024		MMT/IMPS/408817 144284/AISBI/SBI N0004381	496000.00	NA	308000.96
257	S7455474	28-Mar-2024	28-Mar-2024		MMT/IMPS/408817 152241/AISBI/SBI N0004381	300000.00	NA	8000.96
258	S255760	31-Mar-2024	31-Mar-2024		INF/INFT/0358065 26621/AAKASH INTERNAT	NA	500000.00	508000.96
259	S258493	31-Mar-2024	31-Mar-2024		INF/INFT/0358065 56701/AAKASH INTERNAT	NA	499000.00	1007000.96
260	S260680	31-Mar-2024	31-Mar-2024		INF/INFT/0358065 79651/AAKASH INTERNAT	NA	100000.00	1107000.96
261	C9835842	01-Apr-2024	02-Apr-2024		INF/INFT/0358135 48851/FILMERA	122000.00	NA	985000.96
262	C9839471	01-Apr-2024	02-Apr-2024		INF/INFT/0358135 50871/Salary /Akash	72000.00	NA	913000.96
263	C9843348	01-Apr-2024	02-Apr-2024		INF/INFT/0358135 52971/consultancy /Paribhasha	16000.00	NA	897000.96
264	S1663996	02-Apr-2024	02-Apr-2024		INF/INFT/0358206 79321/AAKASH INTERNAT	NA	300000.00	1197000.96
265	S1791998	02-Apr-2024	02-Apr-2024		INF/INFT/0358211 65191/AAKASH INTERNAT	NA	300000.00	1497000.96
266	M3117412	02-Apr-2024	02-Apr-2024	28399	TRF/SARAOGI INTERNATIONAL/I CI	629246.00	NA	867754.96
267	M33962	03-Apr-2024	03-Apr-2024	28397	CLG/JEETSHAH PIPES PVT LTD/YES	431704.00	NA	436050.96
268	S4233849	04-Apr-2024	04-Apr-2024		ACH/SMFGIndiaCr editCo.Lt/ICIC0000 000016690470/106 7	57500.00	NA	378550.96
269	S4647805	04-Apr-2024	04-Apr-2024		ACH/SMFGINDIAC REDITCOLTD/ICIC 702280922001319 6/0118	107750.00	NA	270800.96
270	S5357097	05-Apr-2024	05-Apr-2024		ACH/DEUTSCHE BANK/ICIC701110 1241001834/35003 654752	143608.00	NA	127192.96
271	S5938843	05-Apr-2024	05-Apr-2024		BIL/ONL/00082228 4966/Airtel Dig	1060.82	NA	126132.14

272	S6223656	05-Apr-2024	05-Apr-2024		BIL/ONL/00082239 4439/Tata AIG G	11552.00	NA	114580.14
273	S7952389	07-Apr-2024	08-Apr-2024		INF/INFT/0358938 37201/Salary /AAKASH INTER	NA	100000.00	214580.14
274	S7953246	07-Apr-2024	08-Apr-2024		MMT/IMPS/409812 641140/Salary/israi I /BARB0VJSAM	17096.00	NA	197484.14
275	S7954045	07-Apr-2024	08-Apr-2024		MMT/IMPS/409812 644945/Salary/mau ji /BARB0VJSAM	15892.00	NA	181592.14
276	S7955029	07-Apr-2024	08-Apr-2024		INF/NEFT/0358938 69801/UBIN05487 15/Salary /	12372.00	NA	169220.14
277	S7955806	07-Apr-2024	08-Apr-2024		INF/NEFT/0358938 77311/DLSC00000 85/Salary /	8198.00	NA	161022.14
278	S7956462	07-Apr-2024	08-Apr-2024		INF/NEFT/0358938 88371/CBIN02835 04/Salary /	10874.00	NA	150148.14
279	S7957100	07-Apr-2024	08-Apr-2024		INF/NEFT/0358938 94441/CBIN02835 04/Salary /	15215.00	NA	134933.14
280	S7957676	07-Apr-2024	08-Apr-2024		INF/NEFT/0358938 98731/PUNB03077 00/Salary /	14840.00	NA	120093.14
281	S7958749	07-Apr-2024	08-Apr-2024		INF/NEFT/0358939 07291/SBIN001087 7/Salary /	15553.00	NA	104540.14
282	S7960405	07-Apr-2024	08-Apr-2024		INF/NEFT/0358939 32001/BARB0VJS AME/Salary /	13621.00	NA	90919.14
283	S7961229	07-Apr-2024	08-Apr-2024		INF/NEFT/0358939 37291/SBIN000352 7/Salary /	18194.00	NA	72725.14
284	S7961840	07-Apr-2024	08-Apr-2024		INF/NEFT/0358939 42621/PUNB01662 10/Salary /	11351.00	NA	61374.14
285	S7962971	07-Apr-2024	08-Apr-2024		INF/NEFT/0358939 56891/SBIN001727 0/Salary /	8456.00	NA	52918.14
286	S7963602	07-Apr-2024	08-Apr-2024		INF/NEFT/0358939 61721/BDBL00018 84/Salary /	8862.00	NA	44056.14
287	S7964993	07-Apr-2024	08-Apr-2024		INF/NEFT/0358939 74701/PUNB01662 10/Salary /	18500.00	NA	25556.14
288	S7965554	07-Apr-2024	08-Apr-2024		INF/NEFT/0358939 80161/BARB0VJR OSE/Salary /	13140.00	NA	12416.14
289	S7966031	07-Apr-2024	08-Apr-2024		INF/NEFT/0358939 84131/IDIB000P58 5/Salary /	10048.00	NA	2368.14
290	S8089801	07-Apr-2024	08-Apr-2024		INF/INFT/0358952 36281/Self- XXX527	NA	110000.00	112368.14
291	M324856	08-Apr-2024	08-Apr-2024	28380	CLG/AXIS BANK LTD/UTI	29740.00	NA	82628.14
292	S807288	10-Apr-2024	10-Apr-2024		MMT/IMPS/410110 558593/Salary/Cha nderbha/BARB0VJ SAM	16000.00	NA	66628.14
293	S808275	10-Apr-2024	10-Apr-2024		MMT/IMPS/410110 561126/Salary/Yad av /SBIN001155	31500.00	NA	35128.14
294	S809171	10-Apr-2024	10-Apr-2024		MMT/IMPS/410110 565488/Salary/sati sh /BARB0VJSAM	18493.00	NA	16635.14
295	S1159205	10-Apr-2024	10-Apr-2024		INF/INFT/0359328 63881/Salary /AAKASH INTER	NA	50000.00	66635.14

296	S1160440	10-Apr-2024	10-Apr-2024		MMT/IMPS/410115 516987/Salary/Ajit /SBIN001154	59000.00	NA	7635.14
297	S1195664	10-Apr-2024	10-Apr-2024		VSI/WIX COM 111/202404101536 /410110000338/	1770.00	NA	5865.14
298	S4978866	15-Apr-2024	15-Apr-2024		INF/INFT/0359776 42161/Salary /AAKASH INTER	NA	21000.00	26865.14
299	S4985209	15-Apr-2024	15-Apr-2024		INF/NEFT/0359777 48741/DLSC00000 85/Salary /	5000.00	NA	21865.14
300	S4990432	15-Apr-2024	15-Apr-2024		INF/NEFT/0359778 17181/CBIN02835 04/Salary /	8000.00	NA	13865.14
301	S4997311	15-Apr-2024	15-Apr-2024		INF/NEFT/0359778 98811/SBIN001087 7/santram	8000.00	NA	5865.14
302	S6854210	17-Apr-2024	17-Apr-2024		INF/INFT/0360014 79871/AAKASH INTERNAT	NA	5000.00	10865.14
303	S7530526	18-Apr-2024	18-Apr-2024		GRS/1353GRSD24 063237 0075698107FC LIFEWATER CANAD	NA	2872622.19	2883487.33
304	S7535773	18-Apr-2024	18-Apr-2024		GRS/1353GRSD24 063237 FCC BY GOI - CGST~1353GRSD 240	663.53	NA	2882823.80
305	S7535775	18-Apr-2024	18-Apr-2024		GRS/1353GRSD24 063237 FCC BY GOI - SGST~1353GRSD 240	663.53	NA	2882160.27
306	S7624251	18-Apr-2024	18-Apr-2024		MMT/IMPS/410911 893368/officemaint enan/NSP /Y	10000.00	NA	2872160.27
307	S7682633	18-Apr-2024	18-Apr-2024		MMT/IMPS/410912 059143/onaccount/ PK /PUNB065	30000.00	NA	2842160.27
308	S7938157	18-Apr-2024	18-Apr-2024		MMT/IMPS/410916 708069/Gargandco mpany/Garg /UB	89063.00	NA	2753097.27
309	S8075294	18-Apr-2024	18-Apr-2024		MMT/IMPS/410918 022145/PowerTwelv e/HDFC0000240	36880.00	NA	2716217.27
310	S8079603	18-Apr-2024	18-Apr-2024		MMT/IMPS/410918 036471/Powerrana/ HDFC0000240	26050.00	NA	2690167.27
311	M351769	18-Apr-2024	18-Apr-2024	28400	TRF/ENRICH UDHYOG PVT LTD /ICI	500000.00	NA	2190167.27
312	S8091290	18-Apr-2024	18-Apr-2024		MMT/IMPS/410918 070538/KumarRaj/ JAKA0NARAIN	500000.00	NA	1690167.27
313	M310373	19-Apr-2024	19-Apr-2024	28401	CLG/NAV KAR INDUSTRIES/CAB	300000.00	NA	1390167.27
314	S8717336	19-Apr-2024	19-Apr-2024		ACH/SMFGINDIAC REDITCOLTD/ICIC 702280922001319 6/0118	587.00	NA	1389580.27
315	M313355	20-Apr-2024	20-Apr-2024	28396	CLG/JEETSHAH PIPES PVT LTD/YES	500000.00	NA	889580.27
316	S9335252	20-Apr-2024	20-Apr-2024		INF/INFT/0360290 47061/avg	10000.00	NA	879580.27
317	S9461362	20-Apr-2024	20-Apr-2024		MMT/IMPS/411112 799782/Rajasthan Steel/KumarRaj /JA	300000.00	NA	579580.27

318	S9805759	20-Apr-2024	20-Apr-2024		GRS/1353EXP001 851525 Commission - C2C - GR - XFM~1	7686.33	NA	571893.94
319	S9805745	20-Apr-2024	20-Apr-2024		GRS/1353EXP001 851525 CommisionGRSGS T~1353EXP00185 1	691.77	NA	571202.17
320	S9805766	20-Apr-2024	20-Apr-2024		GRS/1353EXP001 851525 CommisionGRCGS T~1353EXP00185 1	691.77	NA	570510.40
321	S1178464	22-Apr-2024	22-Apr-2024		MMT/IMPS/411317 932479/Salary/Gud du /UBIN054871	4000.00	NA	566510.40
322	S1182330	22-Apr-2024	22-Apr-2024		INF/NEFT/0360486 45021/BARB0VJS AME/Salary /	5000.00	NA	561510.40
323	S1188528	22-Apr-2024	22-Apr-2024		INF/NEFT/0360487 28031/PUNB04989 00/Birenderthakur	5000.00	NA	556510.40
324	S1193827	22-Apr-2024	22-Apr-2024		MMT/IMPS/411317 968756/Salary/Gul shan /SBIN000352	4000.00	NA	552510.40
325	S1204752	22-Apr-2024	22-Apr-2024		INF/NEFT/0360489 65211/PUNB01662 10/Salary /	4000.00	NA	548510.40
326	S1211986	22-Apr-2024	22-Apr-2024		INF/NEFT/0360490 44431/SBIN001727 0/Salary /	5000.00	NA	543510.40
327	S1221287	22-Apr-2024	22-Apr-2024		INF/NEFT/0360492 08231/BDBL00018 84/Salary /	15000.00	NA	528510.40
328	S1224297	22-Apr-2024	22-Apr-2024		MMT/IMPS/411317 046473/Salary/son u /BARB0VJROS	5000.00	NA	523510.40
329	S1227224	22-Apr-2024	22-Apr-2024		MMT/IMPS/411317 057487/Salary/LAL U /PUNB016621	6000.00	NA	517510.40
330	S1934143	23-Apr-2024	23-Apr-2024		NEFT- PUNBH241148520 55-DUTY DRAWBACK GARHI HARSARU-	NA	74416.00	591926.40
331	S2053607	23-Apr-2024	23-Apr-2024		INF/INFT/0360591 12771/avg	10000.00	NA	581926.40
332	M314306	24-Apr-2024	24-Apr-2024	28398	CLG/RUKMANI WIRES PRIVATE LTD/HDF	211697.00	NA	370229.40
333	S2433493	24-Apr-2024	24-Apr-2024		RTGS/ICIR42024 042400503732/SBI N0004381/Aakash In	350000.00	NA	20229.40
334	S3627891	25-Apr-2024	25-Apr-2024		GRS/1353EXP001 852625 Commission - C2C - GR - XFM~1	6875.34	NA	13354.06
335	S3627895	25-Apr-2024	25-Apr-2024		GRS/1353EXP001 852625 CommisionGRCGS T~1353EXP00185 2	618.78	NA	12735.28
336	S3627936	25-Apr-2024	25-Apr-2024		GRS/1353EXP001 852625 CommisionGRSGS T~1353EXP00185 2	618.78	NA	12116.50
337	S3765379	25-Apr-2024	25-Apr-2024		UPI/411627068207 /nameplate/981870 5421@ybl//ICi9940	6240.00	NA	5876.50

338	S3779936	25-Apr-2024	25-Apr-2024		INF/INFT/0360787 63071/AAKASH INTERNAT	NA	25000.00	30876.50
339	S3783334	25-Apr-2024	25-Apr-2024		MMT/IMPS/411617 210828/Rameshbo riwala/boriwala /SB	4400.00	NA	26476.50
340	S7646803	30-Apr-2024	30-Apr-2024		GRS/1353GRSD24 117268 0073821120FC LIFEWATER CANAD	NA	3179996.25	3206472.75
341	S7650304	30-Apr-2024	30-Apr-2024		GRS/1353GRSD24 117268 FCC BY GOI - SGST~1353GRSD 241	691.20	NA	3205781.55
342	S7650324	30-Apr-2024	30-Apr-2024		GRS/1353GRSD24 117268 FCC BY GOI - CGST~1353GRSD 241	691.20	NA	3205090.35
343	S7653749	30-Apr-2024	30-Apr-2024		MMT/IMPS/412109 866283/finagnew/l DFB0040101	131522.00	NA	3073568.35
344	S7655661	30-Apr-2024	30-Apr-2024		MMT/IMPS/412109 869920/AISBI/SBI N0004381	300000.00	NA	2773568.35
345	S7659817	30-Apr-2024	30-Apr-2024		MMT/IMPS/412109 879992/NationalEn gg/Enggruby /UTIB	262500.00	NA	2511068.35
346	S7663313	30-Apr-2024	30-Apr-2024		MMT/IMPS/412109 888798/Steelgarg/ UTIB0003081	190876.00	NA	2320192.35
347	S7674558	30-Apr-2024	30-Apr-2024		INF/INFT/0361161 30141/Salary /Akash	216000.00	NA	2104192.35
348	S7687095	30-Apr-2024	30-Apr-2024		INF/INFT/0361162 58941/FILMERA	112000.00	NA	1992192.35
349	S7701041	30-Apr-2024	30-Apr-2024		INF/INFT/0361163 69721/Akram	245000.00	NA	1747192.35
350	S7836769	30-Apr-2024	30-Apr-2024		INF/INFT/0361179 76831/COC /Akram	52082.00	NA	1695110.35
351	S7913189	30-Apr-2024	30-Apr-2024		MMT/IMPS/412112 526436/Nidhi/AUB L0002628	36753.00	NA	1658357.35
352	S7917818	30-Apr-2024	30-Apr-2024		MMT/IMPS/412112 537406/Rajasthans teel/KumarRaj /JA	400000.00	NA	1258357.35
353	S7920295	30-Apr-2024	30-Apr-2024		MMT/IMPS/412112 542321/KumarRaj/ JAKA0NARAIN	200000.00	NA	1058357.35
354	S8017771	30-Apr-2024	30-Apr-2024		UPI/412145611153 /UPI Pay/yogitad983@o kax//ICI8a379	7800.00	NA	1050557.35
355	S8076407	30-Apr-2024	30-Apr-2024		MMT/IMPS/412114 871641/SHUBHLA XMI/BARB0VJSAM E	28200.00	NA	1022357.35
356	S8455852	30-Apr-2024	30-Apr-2024		UPI/412146736972 /UPI Pay/dhlexpress.41 87//ICI354cc	6191.00	NA	1016166.35
357	S9016413	01-May-2024	01-May-2024		INF/INFT/0361315 42971/aich	500000.00	NA	516166.35
358	S1451002	03-May-2024	03-May-2024		ACH/SL5341406/I CIC701130324100 2261/TDVEZ8BU8 EF2	71804.00	NA	444362.35
359	S1783957	03-May-2024	03-May-2024		Bene validtn chrg Mar24+GST	590.00	NA	443772.35



360	S2567064	04-May-2024	04-May-2024		ACH/SMFGIndiaCreditCo.Lt/ICIC0000000016690470/1083	57500.00	NA	386272.35
361	S3090369	04-May-2024	04-May-2024		ACH/SMFGINDIACREDITCOLTD/ICIC7022809220013196/0118	107750.00	NA	278522.35
362	C5483389	05-May-2024	06-May-2024		ACH/DEUTSCHEBANK/ICIC7011101241001834/35003654752	143608.00	NA	134914.35
363	S3880578	05-May-2024	06-May-2024		INF/INFT/036183078701/interest/FILMERAA	NA	100000.00	234914.35
364	S4067826	05-May-2024	06-May-2024		INF/INFT/036184435901/interest/FILMERAA	NA	100000.00	334914.35
365	S4957991	06-May-2024	06-May-2024		MMT/IMPS/412712448927/Gargandcompany/Garg/UB	50000.00	NA	284914.35
366	S4963485	06-May-2024	06-May-2024		INF/INFT/036189475001/235405001538	150000.00	NA	134914.35
367	S5495838	06-May-2024	06-May-2024		MMT/IMPS/412718663765/Garg/UBIN0530727	82277.00	NA	52637.35
368	S6468386	07-May-2024	07-May-2024		MMT/IMPS/412816983481/Salary/israel /BARB0VJSAM	17096.00	NA	35541.35
369	S6471536	07-May-2024	07-May-2024		INF/INFT/036210343701/AAKASHINTERNAT	NA	240000.00	275541.35
370	S6475362	07-May-2024	07-May-2024		INF/NEFT/036210397711/BARB0VJSAME/Salary /	17452.00	NA	258089.35
371	S6476561	07-May-2024	07-May-2024		INF/NEFT/036210411741/UBIN0548715/Guddu	13533.00	NA	244556.35
372	S6478578	07-May-2024	07-May-2024		INF/NEFT/036210449031/DLSC0000085/Salary /	3915.00	NA	240641.35
373	S6480090	07-May-2024	07-May-2024		INF/NEFT/036210477801/PUNB0307700/Salary /	12294.00	NA	228347.35
374	S6481223	07-May-2024	07-May-2024		INF/NEFT/036210500761/SBIN0010877/Salary /	5052.00	NA	223295.35
375	S6482335	07-May-2024	07-May-2024		INF/NEFT/036210517571/PUNB0498900/Salary /	16733.00	NA	206562.35
376	S6485575	07-May-2024	07-May-2024		INF/NEFT/036210591081/SBIN0003527/Salary /	18452.00	NA	188110.35
377	S6486600	07-May-2024	07-May-2024		INF/NEFT/036210608871/PUNB0166210/Salary /	9696.00	NA	178414.35
378	S6488066	07-May-2024	07-May-2024		INF/NEFT/036210650661/SBIN0017270/Salary /	9565.00	NA	168849.35
379	S6489229	07-May-2024	07-May-2024		INF/NEFT/036210671501/BARB0MILKIP/Salary /	14197.00	NA	154652.35
380	S6491328	07-May-2024	07-May-2024		INF/NEFT/036210719691/BDBL0001884/Salary /	18102.00	NA	136550.35
381	S6492071	07-May-2024	07-May-2024		INF/NEFT/036210731221/PUNB0166210/Salary /	18723.00	NA	117827.35
382	S6493512	07-May-2024	07-May-2024		INF/NEFT/036210760711/BARB0VJR0SE/Salary /	16090.00	NA	101737.35

383	S6494909	07-May-2024	07-May-2024		INF/NEFT/036210777461/IDIB000P585/Salary /	13477.00	NA	88260.35
384	S6512351	07-May-2024	07-May-2024		MMT/IMPS/412816083285/SonuNishad/Nishad /BARBOT	14350.00	NA	73910.35
385	S6514349	07-May-2024	07-May-2024		MMT/IMPS/412816086873/Salary/Room /PUNB003202	6402.00	NA	67508.35
386	S6516229	07-May-2024	07-May-2024		INF/NEFT/036211249401/UBIN0816400/Salary /	11162.00	NA	56346.35
387	S8148690	09-May-2024	09-May-2024		GRS/1353GRSE240351732024050800184110 WATER OF LI	NA	50459.10	106805.45
388	S8149367	09-May-2024	09-May-2024		GRS/1353GRSE24035173 FCC BY GOI - CGST~1353GRSE240	45.41	NA	106760.04
389	S8149368	09-May-2024	09-May-2024		GRS/1353GRSE24035173 FCC BY GOI - SGST~1353GRSE240	45.41	NA	106714.63
390	S8254986	09-May-2024	09-May-2024		MMT/IMPS/413011800895/electricity/NSP /YESB0	5000.00	NA	101714.63
391	S9738949	10-May-2024	10-May-2024		VSI/WIX COM 111/202405101530/413110000875/	1770.00	NA	99944.63
392	S57783	10-May-2024	10-May-2024		MMT/IMPS/413120280365/Salary/prahlad /SBIN001155	36500.00	NA	63444.63
393	S57822	10-May-2024	10-May-2024		MMT/IMPS/413120280365/Salary/prahlad /SBIN001155	NA	36500.00	99944.63
394	S77014	10-May-2024	10-May-2024		BIL/ONL/000839430615/One97 Comm	30090.93	NA	69853.70
395	S272818	11-May-2024	11-May-2024		BIL/ONL/000839557521/Blinkit(PA	6280.00	NA	63573.70
396	S334082	11-May-2024	11-May-2024		ATM/S1CPN571/CASH WDL/11-05-24	20000.00	NA	43573.70
397	S334796	11-May-2024	11-May-2024		ATM/S1CPN571/CASH WDL/11-05-24	20000.00	NA	23573.70
398	S1886566	13-May-2024	13-May-2024		BIL/INFT/DEH9827919/NA/	NA	50000.00	73573.70
399	S2511378	14-May-2024	14-May-2024		CAM/07241SRY/CASH WDL/14-05-24	50000.00	NA	23573.70
400	S2985755	14-May-2024	14-May-2024		NEFT-PUNBS24135958019-DUTY DRAWBACK GARHI HARSARU-	NA	81335.00	104908.70
401	S3135627	14-May-2024	14-May-2024		INF/INFT/036298597861/loan /BREAK POINT	NA	50000.00	154908.70
402	S3416560	15-May-2024	15-May-2024		INF/INFT/036300453121/Self-XXX527	150000.00	NA	4908.70
403	S5492446	17-May-2024	17-May-2024		INF/INFT/036326807681/loan /BREAK POINT	NA	50000.00	54908.70
404	S7777820	20-May-2024	20-May-2024		INF/INFT/036356092011/FILMERAA	50000.00	NA	4908.70
405	S125282	23-May-2024	23-May-2024		INF/INFT/036383126131/AAKASH INTERNAT	NA	100000.00	104908.70

406	S128313	23-May-2024	23-May-2024		ATM/S1CPN571/C ASH WDL/23-05-24	20000.00	NA	84908.70
407	S129284	23-May-2024	23-May-2024		ATM/S1CPN571/C ASH WDL/23-05-24	20000.00	NA	64908.70
408	S130406	23-May-2024	23-May-2024		ATM/S1CPN571/C ASH WDL/23-05-24	20000.00	NA	44908.70
409	S131867	23-May-2024	23-May-2024		ATM/S1CPN571/C ASH WDL/23-05-24	20000.00	NA	24908.70
410	S133149	23-May-2024	23-May-2024		ATM/S1CPN571/C ASH WDL/23-05-24	20000.00	NA	4908.70
411	S148328	23-May-2024	23-May-2024		INF/INFT/0363834 06411/FILMERAA	NA	40000.00	44908.70
412	S154730	23-May-2024	23-May-2024		BIL/INFT/DER1585 733/NA/	NA	50000.00	94908.70
413	S310320	23-May-2024	23-May-2024		MMT/IMPS/414414 534387/israil/BARB 0VJSAME	4000.00	NA	90908.70
414	S317048	23-May-2024	23-May-2024		INF/NEFT/0363860 00881/DLSC00000 85/Chiranjeev	3000.00	NA	87908.70
415	S320530	23-May-2024	23-May-2024		MMT/IMPS/414414 571572/Birenderth akur/PUNB049890 0	4500.00	NA	83408.70
416	S329321	23-May-2024	23-May-2024		MMT/IMPS/414415 600267/Gulshan/S BIN0003527	4000.00	NA	79408.70
417	S332029	23-May-2024	23-May-2024		MMT/IMPS/414415 608594/Ramdass/ PUNB0166210	3000.00	NA	76408.70
418	S337669	23-May-2024	23-May-2024		MMT/IMPS/414415 634417/Santosh/S BIN0017270	8000.00	NA	68408.70
419	S342009	23-May-2024	23-May-2024		MMT/IMPS/414415 652883/LALU/PUN B0166210	5000.00	NA	63408.70
420	S345793	23-May-2024	23-May-2024		MMT/IMPS/414415 664227/sonu/BAR B0VJROSE	9000.00	NA	54408.70
421	S351101	23-May-2024	23-May-2024		MMT/IMPS/414415 673244/Nishad/BA RB0TRDBAD	3000.00	NA	51408.70
422	S6099376	30-May-2024	30-May-2024		MMT/IMPS/415111 922898/SBIN00068 19	1.00	NA	51407.70
423	S6099381	30-May-2024	30-May-2024		MMT/IMPS/415111 922898/SBIN00068 19	NA	1.00	51408.70
424	S6102110	30-May-2024	30-May-2024		MMT/IMPS/415111 929886/SBIN00068 19	1.00	NA	51407.70
425	S6106476	30-May-2024	30-May-2024		MMT/IMPS/415111 942179/SBIN00068 19	1.00	NA	51406.70
426	S7799631	31-May-2024	31-May-2024		INF/INFT/0364672 55211/Self- XXX527	51000.00	NA	406.70
427	S7819676	31-May-2024	31-May-2024		INF/INFT/0364675 49191/Self- XXX527	NA	300000.00	300406.70
428	S9876828	03-Jun-2024	03-Jun-2024		ACH/SL5341406/I CIC701130324100 2261/K5NY72PXIQ JA	71804.00	NA	228602.70
429	S378772	03-Jun-2024	03-Jun-2024		INF/INFT/0364899 77771/Self- XXX527	NA	100000.00	328602.70

430	S1315391	04-Jun-2024	04-Jun-2024		ACH/SMFGIndiaCreditCo.Lt/ICIC000000016690470/1098	57500.00	NA	271102.70
431	S1521289	04-Jun-2024	04-Jun-2024		ACH/SMFG INDIA CREDIT CO/ICIC7022809220013196/0118	107750.00	NA	163352.70
432	S2812795	05-Jun-2024	05-Jun-2024		ACH/DEUTSCHE BANK/ICIC7011101241001834/35003654752	143608.00	NA	19744.70
433	S3213513	05-Jun-2024	05-Jun-2024		BIL/ONL/000851340486/GROWTH SOU	2963.98	NA	16780.72
434	S3596771	05-Jun-2024	05-Jun-2024		INF/INFT/036520708431/Self-XXX527	NA	27000.00	43780.72
435	S4195350	06-Jun-2024	06-Jun-2024		UPI/415810197863/UpiTransaction/airtelbillpayme/Ai	942.82	NA	42837.90
436	S4199163	06-Jun-2024	06-Jun-2024		UPI/415899734836/UPi Pay/durgaarts@ok hdf//ICId991b	1400.00	NA	41437.90
437	S6582599	08-Jun-2024	08-Jun-2024		INF/INFT/036561199151/Akash	10000.00	NA	31437.90
438	S6829042	08-Jun-2024	08-Jun-2024		INF/INFT/036565727561/Self-XXX527	NA	12000.00	43437.90
439	S6830880	08-Jun-2024	08-Jun-2024		INF/INFT/036565749971/Akash	23000.00	NA	20437.90
440	S6840650	08-Jun-2024	08-Jun-2024		INF/INFT/036565892151/Self-XXX527	NA	10000.00	30437.90
441	S8241941	10-Jun-2024	10-Jun-2024		VSI/WIX COM 112/202406101531/416210000362/	1770.00	NA	28667.90
442	S8354244	10-Jun-2024	10-Jun-2024		GRS/1353GRSF240370230045282162FCLIFEWATER CANAD	NA	3178431.94	3207099.84
443	S8355628	10-Jun-2024	10-Jun-2024		GRS/1353GRSF24037023 FCC BY GOI - CGST~1353GRSF240	691.05	NA	3206408.79
444	S8355634	10-Jun-2024	10-Jun-2024		GRS/1353GRSF24037023 FCC BY GOI - SGST~1353GRSF240	691.05	NA	3205717.74
445	S8373794	10-Jun-2024	10-Jun-2024		RTGS/ICICR42024061000553720/JA KA0NARAIN/Rajasthan	500000.00	NA	2705717.74
446	S8398356	10-Jun-2024	10-Jun-2024		MMT/IMPS/416217324715/IDFB0040301	1.00	NA	2705716.74
447	S8441300	10-Jun-2024	10-Jun-2024		MMT/IMPS/416217411539/Salary/Ajit /SBIN001154	59000.00	NA	2646716.74
448	S8448358	10-Jun-2024	10-Jun-2024		MMT/IMPS/416217425728/Salary/Chanderbha/BARB0VJSAM	16000.00	NA	2630716.74
449	S8455233	10-Jun-2024	10-Jun-2024		MMT/IMPS/416218439741/Salary/satish /BARB0VJSAM	18965.00	NA	2611751.74
450	S8994497	11-Jun-2024	11-Jun-2024		INF/NEFT/036591438031/UTIB0003081/Steelgarg	99846.00	NA	2511905.74

451	S9055062	11-Jun-2024	11-Jun-2024		INF/INFT/0365925 12731/avg	50000.00	NA	2461905.74
452	S9061061	11-Jun-2024	11-Jun-2024		INF/INFT/0365925 83291/Arka	5900.00	NA	2456005.74
453	S9179757	11-Jun-2024	11-Jun-2024		INF/NEFT/0365941 60131/KKBK00052 95/Praduman	180074.00	NA	2275931.74
454	S9631324	11-Jun-2024	11-Jun-2024		RTGS/ICICR42024 061100560705/SBI N0004381/Aakash In	500000.00	NA	1775931.74
455	S9648626	11-Jun-2024	11-Jun-2024		INF/INFT/0366019 79101/MK	46079.00	NA	1729852.74
456	S9914796	12-Jun-2024	12-Jun-2024		INF/INFT/0366042 87291/Akash	5000.00	NA	1724852.74
457	S9921877	12-Jun-2024	12-Jun-2024		INF/INFT/0366043 57171/Self- XXX527	20000.00	NA	1704852.74
458	S9922925	12-Jun-2024	12-Jun-2024		MMT/IMPS/416408 313107/AISBI/SBI N0004381	4000.00	NA	1700852.74
459	S368469	12-Jun-2024	12-Jun-2024		INF/NEFT/0366110 77611/UBIN05307 27/Garg	40000.00	NA	1660852.74
460	S687815	12-Jun-2024	12-Jun-2024		INF/INFT/0366159 81591/Paribhasha	10000.00	NA	1650852.74
461	S1005007	13-Jun-2024	13-Jun-2024		INF/INFT/0366199 71831/Akash	4000.00	NA	1646852.74
462	S1304207	13-Jun-2024	13-Jun-2024		INF/INFT/0366246 88021/2354050015 38	178120.00	NA	1468732.74
463	S1308365	13-Jun-2024	13-Jun-2024		MMT/IMPS/416517 143999/KumarRaj/ JAKA0NARAIN	500000.00	NA	968732.74
464	S1310088	13-Jun-2024	13-Jun-2024		RTGS/ICICR42024 061300545122/JA KA0NARAIN/Rajas than	500000.00	NA	468732.74
465	S1335821	13-Jun-2024	13-Jun-2024		MMT/IMPS/416518 213686/Garg/UBIN 0530727	32358.00	NA	436374.74
466	S1725717	14-Jun-2024	14-Jun-2024		BIL/ONL/00085551 9358/Vodafone(B	6151.34	NA	430223.40
467	S1728563	14-Jun-2024	14-Jun-2024		BIL/ONL/00085552 1313/Vodafone(B	5786.60	NA	424436.80
468	S2036034	14-Jun-2024	14-Jun-2024		MMT/IMPS/416615 215055/Filmeraa2/ UTIB0004438	50000.00	NA	374436.80
469	S2040493	14-Jun-2024	14-Jun-2024		INF/INFT/0366341 32341/Akash	10000.00	NA	364436.80
470	S2214224	14-Jun-2024	14-Jun-2024		INF/INFT/0366365 30391/Akash	53400.00	NA	311036.80
471	S4661957	18-Jun-2024	18-Jun-2024		MMT/IMPS/417010 832398/KumarRaj/ JAKA0NARAIN	300000.00	NA	11036.80

## 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.