



Detailed Statement

Name:	APEX FINANCE	A/C Type:	CAA
Address:	,,,,,,	Cust ID:	585802839
A/C No:	003405501445	IFSC Code:	ICIC0000034
Transaction Period:	From 01/04/2024 To 31/03/2025	Statement Request/Download Date:	09/12/2025

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	S1197619	01-Apr-2024	02-Apr-2024		MMT/IMPS/409217 878543/TIAGO/PU NB0743700	10.00	NA	772284.30
2	S1207250	01-Apr-2024	02-Apr-2024		MMT/IMPS/409217 917717/TIAGO/PU NB0743700	270000.00	NA	502284.30
3	S1469650	02-Apr-2024	02-Apr-2024		003405501445:Int. Coll:02-03-2024 to 01-04-2024	42.00	NA	502242.30
4	M3110214	02-Apr-2024	02-Apr-2024		TRF/CARMATE/00 2575/ICI/02.04.2024	NA	467746.00	969988.30
5	S2664905	02-Apr-2024	02-Apr-2024		MMT/IMPS/409318 892130/CHANDAN /INDB0001660	746.00	NA	969242.30
6	S2674578	02-Apr-2024	02-Apr-2024		MMT/IMPS/409318 916342/CHANDAN /INDB0001660	461000.00	NA	508242.30
7	S2694883	02-Apr-2024	02-Apr-2024		INF/INFT/0358334 95681/Sajda	20000.00	NA	488242.30
8	S3492311	03-Apr-2024	03-Apr-2024	483	NEFT:0001464578 99/UTIB0CCH274/ MANAPPURAM FINANCE L	134612.00	NA	353630.30
9	M369560	03-Apr-2024	03-Apr-2024	482	TRF/ICICI PRUDENTIAL MUTUAL FUND /ICI	10000.00	NA	343630.30
10	S5046839	04-Apr-2024	04-Apr-2024		MMT/IMPS/409520 977377/JASBIRBH AI/SBIN0008438	22000.00	NA	321630.30
11	S5048039	04-Apr-2024	04-Apr-2024		MMT/IMPS/409520 981097/JassiBhai/ PSIB0000402	10000.00	NA	311630.30
12	S5655873	05-Apr-2024	05-Apr-2024		INF/INFT/0358640 41381/Sajda	20000.00	NA	291630.30
13	S7144866	06-Apr-2024	06-Apr-2024		CAM/00342HAR/C ASH DEP- Other/06-04-24/4851	NA	98500.00	390130.30
14	S7149414	06-Apr-2024	06-Apr-2024		CAM/00342HAR/C ASH DEP- Other/06-04-24/4853	NA	62500.00	452630.30

15	S7153002	06-Apr-2024	06-Apr-2024		CAM/00342HAR/C ASH DEP- Other/06-04- 24/4855	NA	47000.00	499630.30
16	M348779	06-Apr-2024	06-Apr-2024		BY CASH - BALLYGUNGE KUTUB MONDAL	NA	6000.00	505630.30
17	M349776	06-Apr-2024	06-Apr-2024	484	Payment Against Loan Account No.LUCAL0004676 5994	347926.00	NA	157704.30
18	S7260153	06-Apr-2024	06-Apr-2024		INF/INFT/0358852 27891/asgar	120000.00	NA	37704.30
19	S5211319	15-Apr-2024	15-Apr-2024		IMPS Chg Jan- 24+GST	10.02	NA	37694.28
20	S5566543	15-Apr-2024	15-Apr-2024		MMT/IMPS/410619 675552/P2AMOB/K OHINOOR A/Indusind B	NA	96000.00	133694.28
21	S6407587	16-Apr-2024	16-Apr-2024	485	NEFT:0001469199 66/INDB0000007/I NDUSIND BANK	96530.00	NA	37164.28
22	S6887568	17-Apr-2024	17-Apr-2024		MMT/IMPS/410811 621589/TIAGO/PU NB0743700	24000.00	NA	13164.28
23	S8748010	19-Apr-2024	19-Apr-2024		MMT/IMPS/411014 384857/Esa mjmdr/CHANDAN KU/Federal	NA	233000.00	246164.28
24	S8767791	19-Apr-2024	19-Apr-2024		CAM/00341OAR/C ASH DEP- Other/19-04- 24/7068	NA	77500.00	323664.28
25	M348891	19-Apr-2024	19-Apr-2024	500	Payment Against Loan Account No.LUCAL0004676 3258	312960.30	NA	10703.98
26	S91188	21-Apr-2024	22-Apr-2024		INF/INFT/0360384 50601/Sajda	15000.00	NA	-4296.02
27	S3468702	25-Apr-2024	25-Apr-2024		CMS/00143101922 6/ICICIPRULIFEIN S_E7249036	10000.00	NA	-14296.02
28	S3602070	25-Apr-2024	25-Apr-2024		INF/INFT/0360764 84381/Sajda	40000.00	NA	-54296.02
29	M35179	01-May- 2024	01-May-2024	501	CLG/BAJAJ ALLIANZ GEN INS COM/HDF	20951.00	NA	-75247.02
30	S9883005	02-May- 2024	02-May-2024		003405501445:Int. Coll:02-04-2024 to 01-05-2024	159.00	NA	-75406.02
31	S3710266	05-May- 2024	06-May-2024		Business Loan XX61329 EMI Apex	17764.00	NA	-93170.02
32	S9163704	10-May- 2024	10-May-2024		ACH/ICIPRU 10052024 CAMS/ICIC000000 0016795658/3906	5000.00	NA	-98170.02
33	S9165802	10-May- 2024	10-May-2024		ACH/ICIPRU 10052024 CAMS/ICIC000000 0016795658/3906	5000.00	NA	-103170.02
34	S501654	11-May- 2024	11-May-2024		UPI/413289803894 /Payment from Ph/8240452658@i bl/Ba	NA	36300.00	-66870.02
35	S2134218	13-May- 2024	13-May-2024		MMT/IMPS/413418 510288/KKBKTran sfer/APEX FINAN/Kota	NA	400000.00	333129.98
36	S2212213	13-May- 2024	13-May-2024		INF/INFT/0362858 47071/VERNASCAL E /manojJi	400000.00	NA	-66870.02
37	S2749597	14-May- 2024	14-May-2024		MMT/IMPS/413514 873879/KKBKTran sfer/APEX FINAN/Kota	NA	180000.00	113129.98

38	S2752203	14-May-2024	14-May-2024		MMT/IMPS/413514 838605/SUKANTA ROYDISBU/Rafiqu eBha/H	177000.00	NA	-63870.02
39	S5131771	16-May-2024	16-May-2024		MMT/IMPS/413721 225365/KKBKTrans fer/APEX FINAN/Kota	NA	300000.00	236129.98
40	S5133781	16-May-2024	16-May-2024		INF/INFT/0363231 71741/ROCKYBHA I	1000.00	NA	235129.98
41	S5137942	16-May-2024	16-May-2024		INF/INFT/0363232 23701/ROCKYBHA I	349000.00	NA	-113870.02
42	S8268664	21-May-2024	21-May-2024		MMT/IMPS/414211 560490/KKBKTrans fer/APEX FINAN/Kota	NA	300000.00	186129.98
43	M341852	22-May-2024	22-May-2024		TRFR FROM:GODAVARI COMMODITIES LIMITED	NA	99782.00	285911.98
44	S2981974	27-May-2024	27-May-2024		CMS/00145015190 2/ICICIPRULIFEINS E7249036	10000.00	NA	275911.98
45	S3610397	27-May-2024	27-May-2024		INF/INFT/0364196 14791/Sajda	50000.00	NA	225911.98
46	S6447340	30-May-2024	30-May-2024		MMT/IMPS/415117 784826/MAZHAR/ KKBK0006599	147500.00	NA	78411.98
47	S6434435	30-May-2024	30-May-2024		UPI/415167769576 /UPI Pay/djmazhar141 @ibl//ICI303c1	10.00	NA	78401.98
48	S6440918	30-May-2024	30-May-2024		UPI/415167774520 /UPI Pay/djmazhar141 @ibl//ICI2b7c1	60000.00	NA	18401.98
49	S7879986	31-May-2024	31-May-2024		CMS/ LUCAL000499103 00C1279259514S UMANA KAMAR7394	NA	739498.00	757899.98
50	S7985001	31-May-2024	31-May-2024		INF/INFT/0364694 81661/sumana	11.00	NA	757888.98
51	S7994438	31-May-2024	31-May-2024		INF/INFT/0364695 60921/sumana	600000.00	NA	157888.98
52	S8019612	31-May-2024	31-May-2024		INF/INFT/0364698 29351/Sajda	25000.00	NA	132888.98
53	S9745789	03-Jun-2024	03-Jun-2024		003405501445:Int. Coll:02-05-2024 to 02-06-2024	636.00	NA	132252.98
54	S2995341	05-Jun-2024	05-Jun-2024		Business Loan XX61329 EMI Apex	17764.00	NA	114488.98
55	S3266136	05-Jun-2024	05-Jun-2024		MMT/IMPS/415712 019583/jassi/SBIN 0008438	10.00	NA	114478.98
56	S3273913	05-Jun-2024	05-Jun-2024		MMT/IMPS/415712 030309/jassi/SBIN 0008438	200000.00	NA	-85521.02
57	S4865808	06-Jun-2024	06-Jun-2024		CMS/ LUCAL000499326 35C1281921060G HULAM ABDUL Q880	NA	880228.00	794706.98
58	S5357874	07-Jun-2024	07-Jun-2024		INF/INFT/0365433 22791/SUNNYBHA I	408.00	NA	794298.98
59	S5362400	07-Jun-2024	07-Jun-2024		INF/INFT/0365433 82641/SUNNYBHA I	846000.00	NA	-51701.02

60	S5978143	07-Jun-2024	07-Jun-2024		RTGS-KKBKR52024060700873347-APEX FINANCE-801205882	NA	500000.00	448298.98
61	S6075373	07-Jun-2024	07-Jun-2024		CMS/LUCAL00049937095C1282097419SK MOHIDUR442448	NA	442448.00	890746.98
62	S6097567	07-Jun-2024	07-Jun-2024		INF/INFT/036556487451/carbazar	10.00	NA	890736.98
63	S6103080	07-Jun-2024	07-Jun-2024		INF/INFT/036556540921/carbazar	415000.00	NA	475736.98
64	S7712440	10-Jun-2024	10-Jun-2024		ACH/ICIPRU10062024 CAMS/ICIC00000000016795658/3906	5000.00	NA	470736.98
65	S7766823	10-Jun-2024	10-Jun-2024		ACH/ICIPRU10062024 CAMS/ICIC00000000016795658/3906	5000.00	NA	465736.98
66	S2191814	14-Jun-2024	14-Jun-2024		RTGS-SBINR52024061429291457-JASBIR SINGH DHALIWAL-	NA	200000.00	665736.98
67	S3306191	15-Jun-2024	15-Jun-2024		CMS/LUCAL00049966461C1284394602K RIPA SHANKAR 591	NA	591268.00	1257004.98
68	S3334044	15-Jun-2024	15-Jun-2024		INF/INFT/036650924221/SHAMIMBH AI	68.00	NA	1256936.98
69	S3338193	15-Jun-2024	15-Jun-2024		INF/INFT/036650961571/SHAMIMBH AI	572000.00	NA	684936.98
70	S8002302	21-Jun-2024	21-Jun-2024		RTGS-YESBR52024062152870258-GODAVARI COMMODITIES-0	NA	324884.00	1009820.98
71	S707667	25-Jun-2024	25-Jun-2024		CMS/001469920163/ICICIPRULIFEINS_E7249036	10000.00	NA	999820.98
72	S1837385	26-Jun-2024	26-Jun-2024		INF/INFT/036742506081/SainiTToyota	210000.00	NA	789820.98
73	S2057106	26-Jun-2024	26-Jun-2024		UPI/417883360715/UPI Pay/ashissil30@okax//ICI2babd	20000.00	NA	769820.98
74	S4163277	28-Jun-2024	28-Jun-2024		INF/INFT/036766204451/SPLKIA	67884.00	NA	701936.98
75	S4310727	28-Jun-2024	28-Jun-2024		UPI/418092421329/UPI Pay/sanwaria.cars.p//ICI2bcde	8568.00	NA	693368.98
76	S4419237	28-Jun-2024	28-Jun-2024		UPI/418092917866/UPI Pay/jayantakr5459@o//ICI0bb2e	15500.00	NA	677868.98
77	S5308870	29-Jun-2024	29-Jun-2024		UPI/454696746602/UPI Pay/shaziasunny907@//ICI0aa56	1.00	NA	677867.98
78	S5304397	29-Jun-2024	29-Jun-2024		UPI/418196755163/UPI Pay/shaziasunny907@//ICI61fe3	116000.00	NA	561867.98
79	S5310739	29-Jun-2024	29-Jun-2024		UPI/RVSL418196755163/UPI Pay/shaziasunny907@//ICI6	NA	116000.00	677867.98

80	S5311185	29-Jun-2024	29-Jun-2024		UPI/418196758810 /UPI Pay/shaziasunny90 7@//ICId1e41	116000.00	NA	561867.98
81	S5311650	29-Jun-2024	29-Jun-2024		UPI/RVSL4181967 58810/UPI Pay/shaziasunny90 7@//ICId	NA	116000.00	677867.98
82	S5317909	29-Jun-2024	29-Jun-2024		MMT/IMPS/418118 118691/APEXKOT AK/KKBK0006590	100000.00	NA	577867.98
83	S7201303	01-Jul-2024	01-Jul-2024		INF/INFT/0367969 28581/Sajda	50000.00	NA	527867.98
84	S8374296	02-Jul-2024	02-Jul-2024		INF/INFT/0368111 87061/Sajda	40000.00	NA	487867.98
85	S8571708	03-Jul-2024	02-Jul-2024		003405501445:Int. Coll:03-06-2024 to 30-06-2024	32.00	NA	487835.98
86	S452196	04-Jul-2024	04-Jul-2024		UPI/418679251967 /Payment from Ph/9748245568@y bl/Ax	NA	100000.00	587835.98
87	S837335	05-Jul-2024	05-Jul-2024		Business Loan XX61329 EMI Apex	17764.00	NA	570071.98
88	S1754191	05-Jul-2024	05-Jul-2024		MMT/IMPS/418719 784289/IMPS/MDI FTEKHAR/Axis Bank	NA	50000.00	620071.98
89	S2504672	06-Jul-2024	06-Jul-2024		INF/INFT/0368596 58471/manojJi	600000.00	NA	20071.98
90	S6036261	10-Jul-2024	10-Jul-2024		CLG/C/688830/PN B/09.07.2024	NA	15037.00	35108.98
91	S6085909	10-Jul-2024	10-Jul-2024		CMS/00148197093 0/ADCAMSS_ICICI PRUDENTIAL ASSET MA	5000.00	NA	30108.98
92	S6094900	10-Jul-2024	10-Jul-2024		CMS/00148201553 9/ADCAMSS_ICICI PRUDENTIAL ASSET MA	5000.00	NA	25108.98
93	S8668580	12-Jul-2024	12-Jul-2024		INF/INFT/0369390 21161/manojJi	25000.00	NA	108.98
94	S1190465	15-Jul-2024	15-Jul-2024		UPI/419753861623 /Payment from Ph/7278334070@y bl/HD	NA	13222.00	13330.98
95	S1231815	15-Jul-2024	15-Jul-2024		INF/INFT/0369669 99351/sumana	120498.00	NA	-107167.02
96	S4965643	19-Jul-2024	19-Jul-2024		INF/INFT/0370084 95031/Sajda	20000.00	NA	-127167.02
97	S9295549	25-Jul-2024	25-Jul-2024		CMS/00149159410 0/ICICIPRULIFEINS_E7249036	10000.00	NA	-137167.02
98	S9954167	26-Jul-2024	26-Jul-2024		IMPS Chg Apr-24+GST	37.76	NA	-137204.78
99	S3524909	30-Jul-2024	30-Jul-2024		INF/INFT/0371048 84261/Sajda	30000.00	NA	-167204.78
100	S5278197	01-Aug-2024	01-Aug-2024		CLG/ANINDITA SHOMA BASU/359955/HSB /31.07.2024	NA	54500.00	-112704.78
101	S6316058	02-Aug-2024	02-Aug-2024		003405501445:Int. Coll:01-07-2024 to 01-08-2024	883.00	NA	-113587.78
102	S7550624	03-Aug-2024	03-Aug-2024		MMT/IMPS/421607 021694/APEXKOT AK/KKBK0006590	40000.00	NA	-153587.78
103	S9337191	05-Aug-2024	05-Aug-2024		Business Loan XX61329 EMI Apex	17764.00	NA	-171351.78
104	S3652245	08-Aug-2024	08-Aug-2024		MMT/IMPS/422122 191753/KKBKTran sfer/APEX FINAN/Kota	NA	10000.00	-161351.78

105	S6118730	12-Aug-2024	12-Aug-2024		CMS/001504278917/ADCAMS_ICICI PRUDENTIAL ASSET MA	5000.00	NA	-166351.78
106	S6119279	12-Aug-2024	12-Aug-2024		CMS/001504284746/ADCAMS_ICICI PRUDENTIAL ASSET MA	5000.00	NA	-171351.78
107	S8009954	13-Aug-2024	13-Aug-2024		BIL/INFT/DHH0842590/NA/	NA	13000.00	-158351.78
108	S40439	16-Aug-2024	16-Aug-2024		IMPS Chg May-24+GST	35.40	NA	-158387.18
109	S5305191	22-Aug-2024	22-Aug-2024		INF/INFT/037364032801/Sajda	10000.00	NA	-168387.18
110	S6924707	24-Aug-2024	24-Aug-2024		CAM/07622SRY/CASH DEP-Other/24-08-24/9115	NA	9000.00	-159387.18
111	S7833187	26-Aug-2024	26-Aug-2024		CMS/001513539743/ICICIPRULIFEINS_E7249036	10000.00	NA	-169387.18
112	S9977488	28-Aug-2024	28-Aug-2024		CMS/LUCAL00050240204C1301048278MD SHAHNAWAZ 194	NA	194218.00	24830.82
113	S4186027	02-Sep-2024	02-Sep-2024		003405501445:Int.Coll:02-08-2024 to 01-09-2024	1584.00	NA	23246.82
114	S7085011	04-Sep-2024	04-Sep-2024		UPI/9831558645-3@yb/Payment from Ph/HDFC BANK LTD/	NA	90000.00	113246.82
115	S7124537	04-Sep-2024	04-Sep-2024		UPI/janjuachd80@oks/UPI/State Bank Of I/4248519631	NA	10000.00	123246.82
116	S7163561	04-Sep-2024	04-Sep-2024		UPI/janjuachd80@oks/UPI/State Bank Of I/4248530829	NA	40000.00	163246.82
117	S7197919	04-Sep-2024	04-Sep-2024		INF/INFT/037490589021/Sajda	40000.00	NA	123246.82
118	S7388410	04-Sep-2024	04-Sep-2024		UPI/9831558645@ybl/Payment from Ph/Federal Bank/42	NA	10000.00	133246.82
119	S8115845	05-Sep-2024	05-Sep-2024		Business Loan XX61329 EMI Apex	17764.00	NA	115482.82
120	S8272863	05-Sep-2024	05-Sep-2024		INF/INFT/037501130441/RAJUJI	194218.00	NA	-78735.18
121	M353085	05-Sep-2024	05-Sep-2024		TRF/NEW RAATDEEN SERVICE/001530/I CI/05.09.2024	NA	23678.00	-55057.18
122	S9975291	06-Sep-2024	06-Sep-2024		INF/INFT/037527170241/Sajda	15000.00	NA	-70057.18
123	S1988380	09-Sep-2024	09-Sep-2024		INF/INFT/037551057101/Sajda	25000.00	NA	-95057.18
124	S2895388	10-Sep-2024	10-Sep-2024		CMS/001525622497/ADCAMS_ICICI PRUDENTIAL ASSET MA	5000.00	NA	-100057.18
125	S2907626	10-Sep-2024	10-Sep-2024		CMS/001525665966/ADCAMS_ICICI PRUDENTIAL ASSET MA	5000.00	NA	-105057.18
126	S4854951	11-Sep-2024	11-Sep-2024		MMT/IMPS/425520149219/APEXKOT AK/KKBK0006590	50000.00	NA	-155057.18
127	S8601186	16-Sep-2024	16-Sep-2024		BIL/INFT/DIK8385433/NA/	NA	110000.00	-45057.18
128	S8846163	16-Sep-2024	16-Sep-2024		MMT/IMPS/426019141606/Jasbir bhai/JASSI HDFC/H DFC00	100000.00	NA	-145057.18

129	S9286986	17-Sep-2024	17-Sep-2024		IMPS Chg Jun-24+GST	26.54	NA	-145083.72
130	S6434751	25-Sep-2024	25-Sep-2024		CMS/001535618007/ICICIPRULIFEINS_E7249036	10000.00	NA	-155083.72
131	M363200	30-Sep-2024	30-Sep-2024		TRFR FROM:GODAVARI COMMODITIES LIMITED	NA	557000.00	401916.28
132	S1683357	30-Sep-2024	30-Sep-2024		MMT/IMPS/427423 225695/APEXKOT AK/KKBK0006590	100000.00	NA	301916.28
133	S2043792	01-Oct-2024	01-Oct-2024		MMT/IMPS/427508 763041/JASBIRBH AI/SBIN0008438	100000.00	NA	201916.28
134	S4018241	03-Oct-2024	03-Oct-2024		003405501445:Int. Coll:02-09-2024 to 02-10-2024	1262.00	NA	200654.28
135	S4796350	03-Oct-2024	03-Oct-2024		MMT/IMPS/427715 612846/BMW/SBIN 0004289	348561.00	NA	-147906.72
136	S6900750	05-Oct-2024	05-Oct-2024		Business Loan XX61329 EMI Apex	17764.00	NA	-165670.72
137	S8640959	07-Oct-2024	07-Oct-2024		IMPS Chg Mar-24+GST	51.34	NA	-165722.06
138	S1806555	09-Oct-2024	09-Oct-2024		CMS/LUCAL000504123 29C1312179446N URUL HASSAN738	NA	738318.00	572595.94
139	S2030402	09-Oct-2024	09-Oct-2024		INF/INFT/0378927 93351/VISWA	1000.00	NA	571595.94
140	S2032171	09-Oct-2024	09-Oct-2024		INF/INFT/0378928 20721/VISWA	704000.00	NA	-132404.06
141	S2591116	10-Oct-2024	10-Oct-2024		ACH/ICIPRU 10102024 CAMS/ICIC000000 0016795658/3906	5000.00	NA	-137404.06
142	S2641792	10-Oct-2024	10-Oct-2024		ACH/ICIPRU 10102024 CAMS/ICIC000000 0016795658/3906	5000.00	NA	-142404.06
143	S7875106	16-Oct-2024	16-Oct-2024		RTGS-KKBKR520241016 00901061-APEX FINANCE-801205882	NA	500000.00	357595.94
144	S7876046	16-Oct-2024	16-Oct-2024		RTGS-KKBKR520241016 00901255-APEX FINANCE-801205882	NA	450000.00	807595.94
145	S7876987	16-Oct-2024	16-Oct-2024		MMT/IMPS/429009 992609/dasuncle/H DFC0002720	10.00	NA	807585.94
146	S7878052	16-Oct-2024	16-Oct-2024		RTGS/ICICR42024 101600504124/HD FC0002720/DEBA BRATA	940000.00	NA	-132414.06
147	S293549	18-Oct-2024	18-Oct-2024		CMS/LUCAL000504455 13C1314931908S HILA_DAS293038/	NA	293038.00	160623.94
148	S370853	18-Oct-2024	18-Oct-2024		MMT/IMPS/429221 046252/DASUNCL EHDFC/HDFC0002 720	10.00	NA	160613.94
149	S371744	18-Oct-2024	18-Oct-2024		MMT/IMPS/429221 049326/DASUNCL EHDFC/HDFC0002 720	281000.00	NA	-120386.06
150	S1527215	20-Oct-2024	20-Oct-2024		INF/INFT/0380021 43091/Sajda	15000.00	NA	-135386.06

151	S6136092	25-Oct-2024	25-Oct-2024		CMS/00155710565 5/ICICIPRULIFEIN S_E7249036	10000.00	NA	-145386.06
152	S8780275	28-Oct-2024	28-Oct-2024		RTGS- KKBKR520241028 00886910-APEX FINANCE- 801205882	NA	500000.00	354613.94
153	S8781039	28-Oct-2024	28-Oct-2024		RTGS- KKBKR520241028 00887368-APEX FINANCE- 801205882	NA	500000.00	854613.94
154	S8783484	28-Oct-2024	28-Oct-2024		MMT/IMPS/430215 080448/VERNASE LLER/PUNB03190 00	10.00	NA	854603.94
155	S8786488	28-Oct-2024	28-Oct-2024		RTGS/ICICR42024 102800554045/PU NB0319000/SAKIL AHM	1000000.00	NA	-145396.06
156	S2986916	31-Oct-2024	31-Oct-2024		INF/INFT/0381457 27101/Rajubose /CARMATE	NA	500000.00	354603.94
157	S2987393	31-Oct-2024	31-Oct-2024		INF/INFT/0381457 31281/Rajubose /CARMATE	NA	10196.00	364799.94
158	S2988999	31-Oct-2024	31-Oct-2024		MMT/IMPS/430523 406829/CHANDAN /INDB0001660	10.00	NA	364789.94
159	S2990118	31-Oct-2024	31-Oct-2024		MMT/IMPS/430523 409765/CHANDAN /INDB0001660	304500.00	NA	60289.94
160	S3946507	02-Nov- 2024	02-Nov-2024		003405501445:Int. Coll:03-10-2024 to 01-11-2024	1519.00	NA	58770.94
161	S5974933	04-Nov- 2024	04-Nov-2024		MMT/IMPS/430914 903368/CHANDAN /INDB0001660	10.00	NA	58760.94
162	S5977459	04-Nov- 2024	04-Nov-2024		MMT/IMPS/430914 911267/CHANDAN /INDB0001660	222500.00	NA	-163739.06
163	S5989229	04-Nov- 2024	04-Nov-2024		BIL/INFT/DK49600 447/NA/	NA	5000.00	-158739.06
164	S7235985	05-Nov- 2024	05-Nov-2024		Business Loan XX61329 EMI Apex	17764.00	NA	-176503.06
165	S9224417	07-Nov- 2024	07-Nov-2024		Mob alrt Chg Aug- 24+GST	29.50	NA	-176532.56
166	S9226992	07-Nov- 2024	07-Nov-2024		IMPS Chg Aug- 24+GST	5.90	NA	-176538.46
167	S1595022	09-Nov- 2024	09-Nov-2024		MMT/IMPS/431420 727706/KKBKTrans fer/APEX FINAN/Kota	NA	25000.00	-151538.46
168	S2639200	11-Nov- 2024	11-Nov-2024		CMS/00156901980 9/ADCAMS_ICICI PRUDENTIAL ASSET MA	5000.00	NA	-156538.46
169	S2651789	11-Nov- 2024	11-Nov-2024		CMS/00156910542 5/ADCAMS_ICICI PRUDENTIAL ASSET MA	5000.00	NA	-161538.46
170	S4727748	25-Nov- 2024	25-Nov-2024		CMS/00157752090 4/ICICIPRULIFEIN S_E7249036	10000.00	NA	-171538.46
171	S517015	30-Nov- 2024	30-Nov-2024		CMS/ LUCAL000505923 12C1323529103AS IF EQBAL393628	NA	393628.00	222089.54
172	S903620	01-Dec- 2024	01-Dec-2024		INF/INFT/0384542 82921/Sajda	25000.00	NA	197089.54
173	S1403021	02-Dec- 2024	02-Dec-2024		003405501445:Int. Coll:02-11-2024 to 01-12-2024	1628.00	NA	195461.54

174	S3022435	03-Dec-2024	03-Dec-2024		Mob alrt Chg Sep-24+GST	29.50	NA	195432.04
175	S3029597	03-Dec-2024	03-Dec-2024		IMPS Chg Sep-24+GST	17.70	NA	195414.34
176	S3682911	03-Dec-2024	03-Dec-2024		MMT/IMPS/433821 004572/CHANDAN /INDB0001660	669.00	NA	194745.34
177	S3687178	03-Dec-2024	03-Dec-2024		RTGS/ICICR42024 120300568347/IND B0001660/KOHIN OOR	319000.00	NA	-124254.66
178	S5204483	05-Dec-2024	05-Dec-2024		Business Loan XX61329 EMI Apex	17764.00	NA	-142018.66
179	C5197422	05-Dec-2024	05-Dec-2024		RTGS-KKBKR520241205 00658826-APEX FINANCE-801205882	NA	370000.00	227981.34
180	S5574248	05-Dec-2024	05-Dec-2024		MMT/IMPS/434016 375384/THAR/HDF C0002666	100.00	NA	227881.34
181	S5606572	05-Dec-2024	05-Dec-2024		RTGS/ICICR42024 120500543022/HD FC0002666/AUTO TRUS	350000.00	NA	-122118.66
182	C5191389	05-Dec-2024	05-Dec-2024		RTGS-KKBKR520241205 00658378-APEX FINANCE-801205882	NA	500000.00	377881.34
183	S5676048	05-Dec-2024	05-Dec-2024		RTGS/ICICR42024 120500548413/HD FC0002666/AUTO TRUS	499400.00	NA	-121518.66
184	S128402	10-Dec-2024	10-Dec-2024		CMS/001589920970/ADCAms_ICICI PRUDENTIAL ASSET MA	5000.00	NA	-126518.66
185	S146016	10-Dec-2024	10-Dec-2024		CMS/001589960950/ADCAms_ICICI PRUDENTIAL ASSET MA	5000.00	NA	-131518.66
186	S245431	10-Dec-2024	10-Dec-2024		MMT/IMPS/434510 498049/KKBKTransfer/APEX FINAN/Kota	NA	10000.00	-121518.66
187	S246710	10-Dec-2024	10-Dec-2024		BIL/INFT/DLE7751 074/NA/	NA	49000.00	-72518.66
188	M325102	10-Dec-2024	10-Dec-2024		TRF/CARMATE/002518/ICI/09.12.2024	NA	18000.00	-54518.66
189	S341412	10-Dec-2024	10-Dec-2024		MMT/IMPS/434511 709222/jasbirfriend /BARB0SSIKAS	100.00	NA	-54618.66
190	S408892	10-Dec-2024	10-Dec-2024		MMT/IMPS/434512 853257/jasbirfriend /BARB0SSIKAS	99900.00	NA	-154518.66
191	S929690	10-Dec-2024	10-Dec-2024		UPI/127538320200 /Payment from Ph/9830608796-3@ax/K	NA	100.00	-154418.66
192	S944826	10-Dec-2024	10-Dec-2024		UPI/471933076896 /Payment from Ph/9800506396@ybl/BA	NA	10000.00	-144418.66
193	S942512	10-Dec-2024	10-Dec-2024		UPI/269039895382 /Payment from Ph/9800506396@ybl/BA	NA	40000.00	-104418.66
194	S936786	10-Dec-2024	10-Dec-2024		UPI/667194721599 /Payment from Ph/9800506396@ybl/BA	NA	40000.00	-64418.66
195	S2021634	11-Dec-2024	11-Dec-2024		INF/INFT/0385885 84541/Sajda	20000.00	NA	-84418.66

196	S2569530	12-Dec-2024	12-Dec-2024		UPI/931166955330 /Payment from Ph/9800506396@ybI/BA	NA	10000.00	-74418.66
197	S2962894	12-Dec-2024	12-Dec-2024		UPI/646657980052 /Payment from Ph/6290112559@ybI/Ko	NA	25000.00	-49418.66
198	S3129195	12-Dec-2024	12-Dec-2024		MMT/IMPS/434721 624991/APEXKOT AK/KKBK0006590	20000.00	NA	-69418.66
199	S335535	21-Dec-2024	21-Dec-2024		INF/INFT/0386825 11011/Sajda	50000.00	NA	-119418.66
200	S758281	21-Dec-2024	21-Dec-2024		UPI/435658077851 /DecElectricityb/dassneha.1691@o/l	NA	630.00	-118788.66
201	S4256844	26-Dec-2024	26-Dec-2024		Mob alrt Chg Oct-24+GST	29.50	NA	-118818.16
202	S4261720	26-Dec-2024	26-Dec-2024		IMPS Chg Oct-24+GST	70.80	NA	-118888.96
203	S4351184	26-Dec-2024	26-Dec-2024		CMS/00160088111 9/ICCIPRULIFEINS_E7249036	10000.00	NA	-128888.96
204	S6241100	28-Dec-2024	28-Dec-2024		NEFT-HDFCN520241228 61795656-TOTAL SOLUTION-DOMNEFT	NA	68956.00	-59932.96
205	S7666663	30-Dec-2024	30-Dec-2024		MMT/IMPS/436515 407207/APEXKOT AK/KKBK0006590	45000.00	NA	-104932.96
206	S8619997	31-Dec-2024	31-Dec-2024		INF/INFT/0387702 36691/Sajda	30000.00	NA	-134932.96
207	S806014	02-Jan-2025	02-Jan-2025		INF/INFT/0387931 18961/Sajda	20000.00	NA	-154932.96
208	S888971	02-Jan-2025	02-Jan-2025		003405501445:Int. Coll:02-12-2024 to 01-01-2025	1130.00	NA	-156062.96
209	S1689007	02-Jan-2025	02-Jan-2025		Processing Fee_SR265002806	3560.00	NA	-159622.96
210	S1689007	02-Jan-2025	02-Jan-2025		SGST2025010258 11181049	320.40	NA	-159943.36
211	S1689007	02-Jan-2025	02-Jan-2025		CGST2025010258 11181051	320.40	NA	-160263.76
212	S4074105	04-Jan-2025	04-Jan-2025		BIL/INFT/EA43358 087/	NA	20000.00	-140263.76
213	S4516376	05-Jan-2025	05-Jan-2025		Business Loan XX61329 EMI Apex	17764.00	NA	-158027.76
214	S8413436	08-Jan-2025	08-Jan-2025		MMT/IMPS/500817 498469/DISBURSEMENT NA/APEX FINAN/K	NA	130000.00	-28027.76
215	S8450951	08-Jan-2025	08-Jan-2025		INF/INFT/0388797 10951/akbarbhai	100.00	NA	-28127.76
216	S8457834	08-Jan-2025	08-Jan-2025		INF/INFT/0388798 16101/akbarbhai	122880.00	NA	-151007.76
217	S9868994	10-Jan-2025	10-Jan-2025		CMS/00161357257 6/ADCAMS_ICICI PRUDENTIAL ASSET MA	5000.00	NA	-156007.76
218	S405087	10-Jan-2025	10-Jan-2025		CMS/00161411512 5/ADCAMS_ICICI PRUDENTIAL ASSET MA	5000.00	NA	-161007.76
219	S982402	10-Jan-2025	10-Jan-2025		MMT/IMPS/501022 341647/Car down paymen/SUSHMITA D/H	NA	150000.00	-11007.76
220	S1331361	11-Jan-2025	11-Jan-2025		MMT/IMPS/501113 935571/machino/SBIN0012305	100000.00	NA	-111007.76
221	S1706011	11-Jan-2025	11-Jan-2025		INF/INFT/0389231 56071/Sajda	20000.00	NA	-131007.76

222	S2659074	13-Jan-2025	13-Jan-2025		Mob alrt Chg Nov-24+GST	29.50	NA	-131037.26
223	S2688440	13-Jan-2025	13-Jan-2025		IMPS Chg Nov-24+GST	20.64	NA	-131057.90
224	S3257144	13-Jan-2025	13-Jan-2025		UPI/537947905390/UPI/paikjay782-1@ok/BANDHAN BANK	NA	18000.00	-113057.90
225	S3345999	13-Jan-2025	13-Jan-2025		MMT/IMPS/501323375349/Car/SUSH MITA D/HDFC Bank	NA	75000.00	-38057.90
226	S4470192	15-Jan-2025	15-Jan-2025		MMT/IMPS/501508382654/Car/SUSH MITA D/HDFC Bank	NA	16000.00	-22057.90
227	S4799697	15-Jan-2025	15-Jan-2025		MMT/IMPS/501515966902/machino/S BIN0012305	70749.00	NA	-92806.90
228	S4985777	15-Jan-2025	15-Jan-2025		INF/INFT/038959983611/Sajda	25000.00	NA	-117806.90
229	S5611828	16-Jan-2025	16-Jan-2025		CMS/LUCAL00050744780C1336571905SA JDA KHATOON888	NA	888908.00	771101.10
230	S5907514	16-Jan-2025	16-Jan-2025		INF/INFT/038971221501/Sajda	25000.00	NA	746101.10
231	S8010990	19-Jan-2025	19-Jan-2025		INF/INFT/038994824311/Sajda	20000.00	NA	726101.10
232	S9731490	21-Jan-2025	21-Jan-2025		INF/INFT/039015002841/Sajda	225000.00	NA	501101.10
233	S1820200	24-Jan-2025	24-Jan-2025		INF/INFT/039037812881/Sajda	50000.00	NA	451101.10
234	S2071123	24-Jan-2025	24-Jan-2025		MMT/IMPS/502415029991/CARAVAN/PUNB0142600	100000.00	NA	351101.10
235	S2083459	24-Jan-2025	24-Jan-2025		CAM/07622SRY/CASH DEP-Other/24-01-25/9553	NA	48500.00	399601.10
236	S2086289	24-Jan-2025	24-Jan-2025		CAM/07622SRY/CASH DEP-Other/24-01-25/9555	NA	23500.00	423101.10
237	S3025195	25-Jan-2025	25-Jan-2025		CAM/00342HAR/CASH DEP-Other/25-01-25/6847	NA	32500.00	455601.10
238	S3524406	27-Jan-2025	27-Jan-2025		CMS/001624190173/ICICIPRULIFEINS_E7249036	10000.00	NA	445601.10
239	S4636596	28-Jan-2025	28-Jan-2025		CLG/CARMATE/000177/HDF/24.01.2025	NA	5000.00	450601.10
240	S6223766	29-Jan-2025	29-Jan-2025		CMS/LUCAL00050789528C1338441863BINOD SHAW541858	NA	541858.00	992459.10
241	S6581150	30-Jan-2025	30-Jan-2025		MMT/IMPS/503011941800/JASBIRBHAI/SBIN0008438	1.00	NA	992458.10
242	S6582331	30-Jan-2025	30-Jan-2025		MMT/IMPS/503011944366/JASBIRBHAI/SBIN0008438	100000.00	NA	892458.10
243	S6691256	30-Jan-2025	30-Jan-2025		INF/INFT/039091593501/akbarbhai	500000.00	NA	392458.10
244	S8170791	31-Jan-2025	31-Jan-2025		INF/INFT/039108247911/Sajda	100000.00	NA	292458.10
245	S452180	03-Feb-2025	03-Feb-2025		003405501445:Int.Coll:02-01-2025 to 02-02-2025	649.00	NA	291809.10

246	S904099	03-Feb-2025	03-Feb-2025		Mob alrt Chg Dec-24+GST	29.50	NA	291779.60
247	S906427	03-Feb-2025	03-Feb-2025		IMPS Chg Dec-24+GST	26.54	NA	291753.06
248	S1589389	03-Feb-2025	03-Feb-2025		INF/INFT/0391417 95781/Sajda	60000.00	NA	231753.06
249	S3176345	05-Feb-2025	05-Feb-2025		Business Loan XX61329 EMI Apex	17764.00	NA	213989.06
250	S6750139	08-Feb-2025	08-Feb-2025		RTGS- KKBKR520250208 00748173-APEX FINANCE- 801205882	NA	500000.00	713989.06
251	S6752405	08-Feb-2025	08-Feb-2025		INF/INFT/0392086 40581/SOBHITBH AI	148.00	NA	713841.06
252	S6754044	08-Feb-2025	08-Feb-2025		INF/INFT/0392086 63211/SOBHITBH AI	728000.00	NA	-14158.94
253	S6778324	08-Feb-2025	08-Feb-2025		RTGS- KKBKR520250208 00755377-APEX FINANCE- 801205882	NA	250000.00	235841.06
254	S7869392	10-Feb-2025	10-Feb-2025		CMS/00163640117 5/ADCAMS ICICI PRUDENTIAL ASSET MA	5000.00	NA	230841.06
255	S7924154	10-Feb-2025	10-Feb-2025		CMS/00163650036 3/ADCAMS ICICI PRUDENTIAL ASSET MA	5000.00	NA	225841.06
256	S8161678	10-Feb-2025	10-Feb-2025		Used Car Loan XX44780 EMI Sajd	20439.00	NA	205402.06
257	S8373991	10-Feb-2025	10-Feb-2025		CashDep Chgs 01- 31JAN25+GST	59.00	NA	205343.06
258	S991665	12-Feb-2025	12-Feb-2025		BIL/INFT/EBG0991 012/	NA	200000.00	405343.06
259	S1443764	13-Feb-2025	13-Feb-2025		RTGS- KKBKR520250213 00885820-APEX FINANCE- 801205882	NA	500000.00	905343.06
260	S1452758	13-Feb-2025	13-Feb-2025		MMT/IMPS/504413 025662/KKBKTran sfer/APEX FINAN/Kota	NA	100000.00	1005343.06
261	S1453349	13-Feb-2025	13-Feb-2025		INF/INFT/0392667 37491/akbarbhai	1.00	NA	1005342.06
262	S1456544	13-Feb-2025	13-Feb-2025		INF/INFT/0392667 85511/akbarbhai	1121680.00	NA	-116337.94
263	S1825959	13-Feb-2025	13-Feb-2025		RTGS- KKBKR120250213 00997587-APEX FINANCE- 801205882	NA	390000.00	273662.06
264	S2191294	14-Feb-2025	14-Feb-2025		UPI/504558550282 /UPI/somakghosh1 980-/AXIS BANK/AXI	NA	5000.00	278662.06
265	S2231143	14-Feb-2025	14-Feb-2025		RTGS- KKBKR520250214 00652798-APEX FINANCE- 801205882	NA	500000.00	778662.06
266	S2232948	14-Feb-2025	14-Feb-2025		MMT/IMPS/504511 798799/YASERDA/ SBIN0001830	1.00	NA	778661.06
267	S2235826	14-Feb-2025	14-Feb-2025		RTGS/ICICR42025 021400509675/SBI N0001830/RUMAN A GA	608040.00	NA	170621.06
268	S2597153	14-Feb-2025	14-Feb-2025		INF/INFT/0392812 49531/SUNNYBHA I	304500.00	NA	-133878.94

269	S6590810	19-Feb-2025	19-Feb-2025		NEFT-SBINN5202502191 6874368-JASBIR SINGH DHALIWAL-	NA	50000.00	-83878.94
270	S7500694	20-Feb-2025	20-Feb-2025		MMT/IMPS/505110 227307/AjayRampuria/HDFC0000040	24723.00	NA	-108601.94
271	S1493788	25-Feb-2025	25-Feb-2025		CMS/001647254113/ICICIPRULIFEINS_E7249036	10000.00	NA	-118601.94
272	S1622431	25-Feb-2025	25-Feb-2025		RTGS-KKBKR520250225 00866167-APEX FINANCE-801205882	NA	300000.00	181398.06
273	S1630343	25-Feb-2025	25-Feb-2025		MMT/IMPS/505614 874443/dasuncle/HDFC0002720	300000.00	NA	-118601.94
274	S1677312	25-Feb-2025	25-Feb-2025		INF/INFT/0393804 60781/BinodShaw	25015.00	NA	-143616.94
275	S4274517	28-Feb-2025	28-Feb-2025		IMPS Chg Jan-25+GST	26.54	NA	-143643.48
276	S4383415	28-Feb-2025	28-Feb-2025		MMT/IMPS/505911 546189/KKBKTransfer/APEX FINAN/Kota	NA	60000.00	-83643.48
277	S4474860	28-Feb-2025	28-Feb-2025		Mob alrt Chg Jan-25+GST	29.50	NA	-83672.98
278	S5607383	01-Mar-2025	01-Mar-2025		CLG/CARMATE/00 0178/HDF/27.02.20 25	NA	21034.00	-62638.98
279	S6049574	01-Mar-2025	01-Mar-2025		RTGS-KKBKR520250301 00886134-APEX FINANCE-801205882	NA	500000.00	437361.02
280	S6052442	01-Mar-2025	01-Mar-2025		INF/INFT/0394282 28491/akbarbhai	475000.00	NA	-37638.98
281	S6117144	01-Mar-2025	01-Mar-2025		MMT/IMPS/506014 519794/YASERDA/SBIN0001830	1.00	NA	-37639.98
282	S6119194	01-Mar-2025	01-Mar-2025		MMT/IMPS/506015 525098/YASERDA/SBIN0001830	50000.00	NA	-87639.98
283	S7409736	03-Mar-2025	03-Mar-2025		003405501445:Int. Coll:03-02-2025 to 02-03-2025	756.00	NA	-88395.98
284	S7729787	03-Mar-2025	03-Mar-2025		CAM/00341OAR/C ASH DEP- Other/03-03-25/9044	NA	37500.00	-50895.98
285	S247628	05-Mar-2025	05-Mar-2025		Business Loan XX61329 EMI Apex	17764.00	NA	-68659.98
286	S1337132	06-Mar-2025	06-Mar-2025		CLG/CARAVAN/48 5512/PNB/05.03.20 25	NA	100000.00	31340.02
287	S4296576	08-Mar-2025	08-Mar-2025		MMT/IMPS/506719 615526/DISB SAJAL DAS/APEX FINAN/Ko	NA	200000.00	231340.02
288	S4347747	08-Mar-2025	08-Mar-2025		INF/INFT/0395267 95071/RIYA	1.00	NA	231339.02
289	S4350525	08-Mar-2025	08-Mar-2025		INF/INFT/0395268 16081/RIYA	227022.00	NA	4317.02
290	S4626901	09-Mar-2025	09-Mar-2025		MMT/IMPS/506811 175041/DASUNCL EHDFC/HDFC0002 720	22000.00	NA	-17682.98
291	S5252264	10-Mar-2025	10-Mar-2025		CMS/00165868608 8/ADCAMS_ICICI PRUDENTIAL ASSET MA	5000.00	NA	-22682.98

292	S5266273	10-Mar-2025	10-Mar-2025		CMS/00165875091 1/ADCAMS_ICICI PRUDENTIAL ASSET MA	5000.00	NA	-27682.98
293	S5473502	10-Mar-2025	10-Mar-2025		Used Car Loan XX44780 EMI Sajd	20439.00	NA	-48121.98
294	C6959339	11-Mar-2025	11-Mar-2025		MMT/IMPS/507014 157360/BMW/SBIN 0004289	85770.00	NA	-133891.98
295	S510308	15-Mar-2025	15-Mar-2025		RTGS- KKBKR520250315 00972039-APEX FINANCE- 801205882	NA	499980.00	366088.02
296	S519335	15-Mar-2025	15-Mar-2025		RTGS/ICICR42025 031500525859/IND B0001660/KOHIN OOR	451495.00	NA	-85406.98
297	S608514	15-Mar-2025	15-Mar-2025		RTGS- KKBKR520250315 00605766-APEX FINANCE- 801205882	NA	300000.00	214593.02
298	S644942	15-Mar-2025	15-Mar-2025		MMT/IMPS/507417 659139/CIAZ/HDF C0007324	1.00	NA	214592.02
299	S647276	15-Mar-2025	15-Mar-2025		RTGS/ICICR42025 031500541400/HD FC0007324/MOHA MMED	301850.00	NA	-87257.98
300	S740447	15-Mar-2025	15-Mar-2025		NEFT- KKBKN620250315 89918198-VINIS RETAIL INDIA PRI	NA	20000.00	-67257.98
301	S8636978	25-Mar-2025	25-Mar-2025		CMS/00166892993 0/ICICIPRULIFEIN S_E7249036	10000.00	NA	-77257.98
302	S21606	26-Mar-2025	26-Mar-2025		RTGS- HDFCR520250326 54181262-SANJAY KUMAR HIRAWAT-0	NA	550000.00	472742.02
303	S619049	27-Mar-2025	27-Mar-2025		Mob alrt Chg Feb- 25+GST	29.50	NA	472712.52
304	S694397	27-Mar-2025	27-Mar-2025		IMPS Chg Feb- 25+GST	26.54	NA	472685.98
305	M340319	27-Mar-2025	27-Mar-2025	502	DD/CC ISSUED- TAXING OFFICER PVD KOLKATA- BALLYGUNGE	498300.00	NA	-25614.02
306	S2474224	28-Mar-2025	28-Mar-2025		NEFT- KKBKN620250328 08936677-SARIKA JAIN-PAYMENT- 21	NA	55502.00	29887.98
307	S2465153	28-Mar-2025	28-Mar-2025		UPI/razaqueafidi @/Payment from Ph/BANK OF INDIA/	NA	15500.00	45387.98
308	S3642537	29-Mar-2025	29-Mar-2025		INF/NEFT/ICICN42 025032954571866/ SBIN0001303/KHA URU	50000.00	NA	-4612.02
309	S3835350	29-Mar-2025	29-Mar-2025		MMT/IMPS/508818 792186/dasuncle/H DFC0002720	35000.00	NA	-39612.02
310	S3843176	29-Mar-2025	29-Mar-2025		MMT/IMPS/508818 813112/INF null/APEX FINAN to SH	10500.00	NA	-50112.02

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.