



Detailed Statement

Name: G S ENGINEERS A/C Type: CAA
Address: ***** Cust ID: 558740217
A/C No: 107905001112 IFSC Code: ICIC0001079
Transaction Period: From 01/02/2024 To 31/07/2024 Statement Request/Download Date: 16/08/2024

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	S9399966	01-Feb-2024	01-Feb-2024		INF/NEFT/035163345731/KKBK0000286/Sunny	30000.00	NA	70056.00
2	S559943	01-Feb-2024	01-Feb-2024		489013000550: Rev Sweep From	NA	29944.00	100000.00
3	S615653	01-Feb-2024	01-Feb-2024		489013000550: Closure Proceeds	NA	317.00	100317.00
4	S862799	02-Feb-2024	02-Feb-2024		ACH/TPCapfrst IDFC FIRST/ICIC7021308210004700/1348	10100.00	NA	90217.00
5	M310989	02-Feb-2024	02-Feb-2024		489013000550: Rev Sweep From	NA	9783.00	100000.00
6	S893771	02-Feb-2024	02-Feb-2024		489013000550: Closure Proceeds	NA	104.00	100104.00
7	S2327074	03-Feb-2024	03-Feb-2024		CMS/ CMS3875626638/P RAKASH MACHINERIES PRIVATE LI	NA	248453.00	348557.00
8	S2604206	03-Feb-2024	03-Feb-2024		INF/NEFT/035192152311/PUNB0048320/amanenterprise s/	6036.00	NA	342521.00
9	S2918758	03-Feb-2024	03-Feb-2024		GIB/002014874161 /GST /24020600008592	25102.00	NA	317419.00
10	S3223034	04-Feb-2024	05-Feb-2024		INF/NEFT/035198042201/PUNB0048320/AMANENTERPRISES/	17559.00	NA	299860.00
11	S3223683	04-Feb-2024	05-Feb-2024		INF/NEFT/035198045101/KKBK0000286/Salary /	25000.00	NA	274860.00
12	S4556901	05-Feb-2024	05-Feb-2024		ACH/PIRAMAL CAPITAL AND/ICIC7021304230006844/M0336	31097.00	NA	243763.00
13	S5639002	06-Feb-2024	06-Feb-2024		INF/NEFT/035215592621/KKBK0000286/SURINDERSINGH /	15000.00	NA	228763.00
14	M310521	06-Feb-2024	06-Feb-2024	460	CLG/CHANDER KALA/HDF	24000.00	NA	204763.00

15	S7979551	07-Feb-2024	07-Feb-2024		INF/NEFT/0352433 90921/YESB00000 20/NAGPALMETA LUDYO/	11828.00	NA	192935.00
16	S8447235	08-Feb-2024	08-Feb-2024		INF/NEFT/0352476 93101/PUNB00483 20/AMANENTERP RISES/	21297.00	NA	171638.00
17	S724934	10-Feb-2024	12-Feb-2024		INF/NEFT/0352736 66651/HDFC00041 31/SAKSHISTEEL /	4598.00	NA	167040.00
18	S1036657	10-Feb-2024	12-Feb-2024		MMT/IMPS/404116 197382/SCBL0036 020	2761.00	NA	164279.00
19	M384751	12-Feb-2024	12-Feb-2024	458	TRF/SHIV PIPE CO/ICI	30219.00	NA	134060.00
20	S3451395	12-Feb-2024	12-Feb-2024		NEFT- AXOMB404316863 20-SUTHAR PACK TECH-- 9210300104	NA	23258.00	157318.00
21	S4470224	13-Feb-2024	13-Feb-2024		INF/NEFT/0353104 67461/KKBK00002 86/Salary /	25000.00	NA	132318.00
22	S6663432	15-Feb-2024	15-Feb-2024		INF/NEFT/0353320 55581/PUNB00483 20/AMANENTERP RISES/	15000.00	NA	117318.00
23	S6993291	16-Feb-2024	16-Feb-2024		INF/NEFT/0353345 57161/CNRB00182 74/Salary /	12300.00	NA	105018.00
24	S7024192	16-Feb-2024	16-Feb-2024		INF/NEFT/0353349 09861/SCBL00360 01/Fulletron /	37649.00	NA	67369.00
25	S7316818	16-Feb-2024	16-Feb-2024		INF/NEFT/0353379 62111/PUNB07733 00/Salary /	19000.00	NA	48369.00
26	S7683471	16-Feb-2024	16-Feb-2024		489013000550: Rev Sweep From	NA	51631.00	100000.00
27	S7732496	16-Feb-2024	16-Feb-2024		489013000550: Closure Proceeds	NA	634.00	100634.00
28	S7833896	17-Feb-2024	17-Feb-2024		INF/NEFT/0353435 09721/BKID000670 2/Salary /	20500.00	NA	80134.00
29	S8136919	17-Feb-2024	17-Feb-2024		INF/NEFT/0353468 77391/YESB00005 31/NagpalAlloy /	8172.00	NA	71962.00
30	S8586252	17-Feb-2024	17-Feb-2024		489013000550: Rev Sweep From	NA	28038.00	100000.00
31	S8631047	17-Feb-2024	17-Feb-2024		489013000550: Closure Proceeds	NA	347.00	100347.00
32	S9467517	19-Feb-2024	19-Feb-2024		BIL/ONL/00079912 3699/Dakshin Ha/Electricity bil	9859.00	NA	90488.00
33	S18273	19-Feb-2024	19-Feb-2024		ATM/S1CNP245/C ASH WDL/19-02- 24	10000.00	NA	80488.00
34	S82500	19-Feb-2024	19-Feb-2024		489013000550: Rev Sweep From	NA	19512.00	100000.00
35	S159978	19-Feb-2024	19-Feb-2024		489013000550: Closure Proceeds	NA	246.00	100246.00
36	S1662548	21-Feb-2024	21-Feb-2024		NEFT- P05224030267512 0-V S OFFSET ENGRS PVT LTD-- 91	NA	7700.00	107946.00
37	S2119181	21-Feb-2024	21-Feb-2024		MMT/IMPS/405218 644473/SURINDE RSINGH/Sunny /KKB	10000.00	NA	97946.00
38	S2283471	21-Feb-2024	21-Feb-2024		489013000550: Rev Sweep From	NA	2054.00	100000.00

39	S2326293	21-Feb-2024	21-Feb-2024		489013000550: Closure Proceeds	NA	26.00	100026.00
40	S5271822	25-Feb-2024	26-Feb-2024		GIB/002016167033 /GST /24020600197971	16156.00	NA	83870.00
41	M316830	26-Feb-2024	26-Feb-2024		489013000550: Rev Sweep From	NA	16130.00	100000.00
42	S5521293	26-Feb-2024	26-Feb-2024		489013000550: Closure Proceeds	NA	215.00	100215.00
43	M355785	26-Feb-2024	26-Feb-2024		TRF/SAHIL GRAPHICS/00337 8/ICI/15.01.2024	NA	113968.00	214183.00
44	M368202	26-Feb-2024	26-Feb-2024	461	TRF/SHIV PIPE COMPANY/ICI	15240.00	NA	198943.00
45	S6782323	26-Feb-2024	26-Feb-2024		CMS/ CMS3952198420/P RAKASH MACHINERIES PRIVATE LI	NA	138151.10	337094.10
46	S7196275	27-Feb-2024	27-Feb-2024		INF/NEFT/0354281 51521/YESB00000 20/NAGPALMETA LUDYO/	9541.00	NA	327553.10
47	S7197296	27-Feb-2024	27-Feb-2024		INF/NEFT/0354281 55131/KKBK00002 86/Salary /	25000.00	NA	302553.10
48	S8865651	28-Feb-2024	28-Feb-2024		NEFT- YESIB4059097821 1-VAISHNAVI PACKAGING FOR RADH	NA	30000.00	332553.10
49	S9029717	28-Feb-2024	28-Feb-2024		INF/NEFT/0354454 90891/PUNB00483 20/AMANENTERP RISES/	20000.00	NA	312553.10
50	S828980	01-Mar-2024	01-Mar-2024		INF/NEFT/0354634 88251/KKBK00002 86/SURINDERSIN GH /	35000.00	NA	277553.10
51	S1232101	01-Mar-2024	01-Mar-2024		INF/NEFT/0354656 82961/PUNB00483 20/AMANENTERP RISES/	8108.00	NA	269445.10
52	S1696582	01-Mar-2024	01-Mar-2024		ATM/S1CNP245/C ASH WDL/01-03-24	10000.00	NA	259445.10
53	S2289423	02-Mar-2024	02-Mar-2024		ACH/TPCapfrst IDFC FIRST/ICIC702130 8210004700/1373	10100.00	NA	249345.10
54	S5713290	05-Mar-2024	05-Mar-2024		ACH/PIRAMAL CAPITAL AND/ICIC7021304 230006844/M0336	31097.00	NA	218248.10
55	S6145117	05-Mar-2024	05-Mar-2024		MMT/IMPS/406516 352698/Salary/SN EHLATA1 /KKBK000028	25000.00	NA	193248.10
56	M316096	06-Mar-2024	06-Mar-2024	463	CLG/CHANDER KALA/HDF	24000.00	NA	169248.10
57	S2654333	12-Mar-2024	12-Mar-2024		INF/NEFT/0355938 79391/PUNB00483 20/AMANENTERP RISES/	15000.00	NA	154248.10
58	S4794542	14-Mar-2024	14-Mar-2024		IMPS Chg DEC-23+GST	10.02	NA	154238.08
59	S5733445	15-Mar-2024	15-Mar-2024		ATM/SPCND263/C ASH WDL/15-03-24	10000.00	NA	144238.08
60	S5748901	15-Mar-2024	15-Mar-2024		Mob alrt Chg Dec-23+GST	29.50	NA	144208.58
61	S6898489	16-Mar-2024	16-Mar-2024		INF/NEFT/0356460 66591/CNRB00182 74/Salary /	12300.00	NA	131908.58

62	S7257581	16-Mar-2024	16-Mar-2024		INF/NEFT/035651901331/BKID0006702/Salary /	20500.00	NA	111408.58
63	S7533960	17-Mar-2024	18-Mar-2024		INF/NEFT/035654394481/PUNB0773300/Salary /	19000.00	NA	92408.58
64	S7879841	17-Mar-2024	18-Mar-2024		INF/NEFT/035657843571/KKBK0000286/Salary /	25000.00	NA	67408.58
65	M315849	18-Mar-2024	18-Mar-2024		489013000550: Rev Sweep From	NA	32591.42	100000.00
66	S7997115	18-Mar-2024	18-Mar-2024		489013000550: Closure Proceeds	NA	515.00	100515.00
67	S8154322	18-Mar-2024	18-Mar-2024		MMT/IMPS/407808206358/KKBKTransfer/SURINDER /Kota	NA	20000.00	120515.00
68	S8159348	18-Mar-2024	18-Mar-2024		INF/NEFT/035659266041/SCBL0036001/Fulletronindiac/	37649.00	NA	82866.00
69	S8877741	18-Mar-2024	18-Mar-2024		489013000550: Rev Sweep From	NA	17134.00	100000.00
70	S8911376	18-Mar-2024	18-Mar-2024		489013000550: Closure Proceeds	NA	273.00	100273.00
71	S9271358	19-Mar-2024	19-Mar-2024		INF/NEFT/035673737631/PUNB0048320/AMANENTERPRISES/	20000.00	NA	80273.00
72	S9771626	19-Mar-2024	19-Mar-2024		489013000550: Rev Sweep From	NA	19727.00	100000.00
73	S9812064	19-Mar-2024	19-Mar-2024		489013000550: Closure Proceeds	NA	317.00	100317.00
74	S4638834	26-Mar-2024	26-Mar-2024		ATM/S1CNP245/CASH WDL/26-03-24	10000.00	NA	90317.00
75	S5446917	26-Mar-2024	26-Mar-2024		489013000550: Rev Sweep From	NA	9683.00	100000.00
76	S5470161	26-Mar-2024	26-Mar-2024		489013000550: Closure Proceeds	NA	163.00	100163.00
77	M366346	27-Mar-2024	27-Mar-2024		TRF/SAHIL GRAPHICS/003539/ICI/21.03.2024	NA	111326.00	211489.00
78	S6092463	27-Mar-2024	27-Mar-2024		INF/NEFT/035755353181/YESB0000531/BAREJASTEEL S /	1847.00	NA	209642.00
79	S6399700	27-Mar-2024	27-Mar-2024		GIB/002018140068 /GST /24030600196786	21834.00	NA	187808.00
80	S8807967	30-Mar-2024	30-Mar-2024		INF/NEFT/035786589261/KKBK0000286/SURINDERSINGH /	25000.00	NA	162808.00
81	S8932418	30-Mar-2024	30-Mar-2024		CMS/ CMS4043146758/P RAKASH MACHINERIES PRIVATE LI	NA	110302.16	273110.16
82	S9938173	30-Mar-2024	30-Mar-2024		INF/INFT/035803232311/SHIVPIPECOMPANY/SHIVPIPE	23954.00	NA	249156.16
83	C9855057	01-Apr-2024	02-Apr-2024		CAM/10792HHR/CASH WDL/01-04-24	10000.00	NA	239156.16
84	C9857707	01-Apr-2024	02-Apr-2024		CAM/10792HHR/CASH WDL/01-04-24	10000.00	NA	229156.16
85	S1613944	02-Apr-2024	02-Apr-2024		ACH/TPCapfrst IDFC FIRST/ICIC7021308210004700/1399	10100.00	NA	219056.16

86	S3119600	03-Apr-2024	03-Apr-2024		INF/NEFT/0358371 52071/YESB00000 20/NAGPALMETA L /	9716.00	NA	209340.16
87	S4262024	04-Apr-2024	04-Apr-2024		INF/NEFT/0358498 79281/PUNB00483 20/AMANENTERP RISES/	16232.00	NA	193108.16
88	S5775029	05-Apr-2024	05-Apr-2024		ACH/PIRAMAL CAPITAL AND/ICIC7021304 230006844/M0336	31097.00	NA	162011.16
89	S6031604	05-Apr-2024	05-Apr-2024		INF/NEFT/0358686 60761/YESB00005 31/BAREJASTEEL S /	3722.00	NA	158289.16
90	S6407728	05-Apr-2024	05-Apr-2024		GIB/002018530094 /GST /24040600009746	7864.00	NA	150425.16
91	S7823252	07-Apr-2024	08-Apr-2024		INF/NEFT/0358927 45911/KKBK00002 86/SURINDERSIN GH /	10000.00	NA	140425.16
92	M343231	10-Apr-2024	10-Apr-2024	465	TRF/SHIV PIPE COMPANY /ICI	17832.00	NA	122593.16
93	S2576967	12-Apr-2024	12-Apr-2024		MMT/IMPS/410310 935259/UTIB00029 72	20000.00	NA	102593.16
94	M343145	12-Apr-2024	12-Apr-2024		TRF/SAHIL GRAPHICS/00344 4/ICI/26.03.2024	NA	151629.00	254222.16
95	S3498626	13-Apr-2024	13-Apr-2024		INF/NEFT/0359632 71271/PUNB00483 20/AMANENTERP RISES/	16296.00	NA	237926.16
96	S3766930	13-Apr-2024	13-Apr-2024		MMT/IMPS/410415 414284/INF SARASWATI /G S ENGINE t	4018.00	NA	233908.16
97	M343378	15-Apr-2024	15-Apr-2024	464	CLG/R S CUP GRINDING/CAB	5644.00	NA	228264.16
98	S4848736	15-Apr-2024	15-Apr-2024		INF/NEFT/0359763 01751/YESB00000 20/NAGPALMETA L /	8956.00	NA	219308.16
99	S4850080	15-Apr-2024	15-Apr-2024		INF/NEFT/0359763 07411/YESB00000 20/NAGPALMETA L /	4337.00	NA	214971.16
100	S4850757	15-Apr-2024	15-Apr-2024		INF/NEFT/0359763 12241/KKBK00002 86/SURINDERSIN GH /	25000.00	NA	189971.16
101	S4966730	15-Apr-2024	15-Apr-2024		Mob alrt Chg Jan- 24+GST	29.50	NA	189941.66
102	S5241374	15-Apr-2024	15-Apr-2024		IMPS Chg Jan- 24+GST	4.12	NA	189937.54
103	S5871424	16-Apr-2024	16-Apr-2024		INF/NEFT/0359884 84361/SCBL00360 01/FULLERTONIN DIAC/	37649.00	NA	152288.54
104	S5980508	16-Apr-2024	16-Apr-2024		INF/NEFT/0359895 77491/PUNB07733 00/Salary /	19000.00	NA	133288.54
105	S6228704	16-Apr-2024	16-Apr-2024		INF/NEFT/0359930 89761/BKID000670 2/Salary /	18516.00	NA	114772.54
106	S6641710	16-Apr-2024	16-Apr-2024		INF/NEFT/0359991 51521/CNRB00182 74/Salary /	11903.00	NA	102869.54
107	S8443009	19-Apr-2024	19-Apr-2024		MMT/IMPS/411008 993415/SURINDE RSINGH/Sunny /KKB	10000.00	NA	92869.54

108	S9091647	19-Apr-2024	19-Apr-2024		489013000550: Rev Sweep From	NA	7130.46	100000.00
109	S9132501	19-Apr-2024	19-Apr-2024		489013000550: Closure Proceeds	NA	140.00	100140.00
110	S1564780	23-Apr-2024	23-Apr-2024		CAM/67852ORY/C ASH WDL/23-04- 24	5000.00	NA	95140.00
111	M317158	23-Apr-2024	23-Apr-2024		489013000550: Rev Sweep From	NA	4860.00	100000.00
112	S1625583	23-Apr-2024	23-Apr-2024		489013000550: Closure Proceeds	NA	98.00	100098.00
113	S4915308	26-Apr-2024	26-Apr-2024		GIB/002019730983 /GST /24040600269475	9910.00	NA	90188.00
114	S4988666	26-Apr-2024	26-Apr-2024		489013000550: Rev Sweep From	NA	5400.80	95588.80
115	S5645996	27-Apr-2024	27-Apr-2024		489013000550: Closure Proceeds	NA	111.00	95699.80
116	S5740712	28-Apr-2024	29-Apr-2024		INF/NEFT/0360988 91551/KKBK00002 86/SURINDERSIN GH /	5000.00	NA	90699.80
117	S9798927	01-May- 2024	01-May-2024		INF/NEFT/0361410 67931/KKBK00002 86/SURINDERSIN GH /	25000.00	NA	65699.80
118	S101144	02-May- 2024	02-May-2024		ACH/TPCapfrst IDFC FIRST/ICIC702130 8210004700/1425	10100.00	NA	55599.80
119	S253163	02-May- 2024	02-May-2024		BIL/ONL/00083459 3521/Dakshin Ha/ELECTRICITY BIL	8550.00	NA	47049.80
120	S1621065	03-May- 2024	03-May-2024		CAM/67852ORY/C ASH WDL/03-05- 24	5000.00	NA	42049.80
121	C5515499	05-May- 2024	06-May-2024		MMT/IMPS/412606 651063/KKBKTran sfer/SURINDER /Kota	NA	25000.00	67049.80
122	S3860128	05-May- 2024	06-May-2024		ACH/PIRAMAL CAPITAL AND/ICIC7021304 230006844/M0336	31097.00	NA	35952.80
123	M380331	06-May- 2024	06-May-2024		TRF/RAKESH WEB/002644/ICI/2 5.04.2024	NA	229024.02	264976.82
124	S5882351	07-May- 2024	07-May-2024		INF/NEFT/0362020 94621/YESB00000 20/NAGPALMETA LUDYO/	6376.00	NA	258600.82
125	S5883870	07-May- 2024	07-May-2024		INF/NEFT/0362020 97651/PUNB00483 20/AMANENTERP RISES/	18857.00	NA	239743.82
126	S6005338	07-May- 2024	07-May-2024		INF/NEFT/0362029 04831/KKBK00002 86/Salary /	30000.00	NA	209743.82
127	S8059073	09-May- 2024	09-May-2024		INF/NEFT/0362336 50761/PUNB00483 20/AMANENTERIS ES /	27033.00	NA	182710.82
128	M312388	09-May- 2024	09-May-2024	467	CLG/SAKSHI STEEL TRADING COMP/HDF	15341.00	NA	167369.82
129	S1473235	13-May- 2024	13-May-2024		INF/NEFT/0362757 19881/SCBL00360 01/FULLETRONIN DIAC/	37649.00	NA	129720.82
130	S1656583	13-May- 2024	13-May-2024		MMT/IMPS/413411 779700/INF null/G S ENGINE to SA	3791.00	NA	125929.82

131	S2001076	13-May-2024	13-May-2024		CAM/66131SRY/C ASH WDL/13-05-24	5000.00	NA	120929.82
132	S2646234	14-May-2024	14-May-2024		INF/NEFT/0362908 21191/YESB00005 31/BAREJASTEEL /	9101.00	NA	111828.82
133	S4586450	16-May-2024	16-May-2024		INF/NEFT/0363151 38591/BKID000670 2/Salary /	19817.00	NA	92011.82
134	S4715177	16-May-2024	16-May-2024		INF/NEFT/0363170 05381/PUNB07733 00/Salary /	19000.00	NA	73011.82
135	S5305715	17-May-2024	17-May-2024		INF/NEFT/0363245 67451/CNRB00182 74/Salary /	10455.00	NA	62556.82
136	M366059	20-May-2024	20-May-2024	468	TRF/SHIV PIPE COMPANY/ICI	20122.00	NA	42434.82
137	S7862941	20-May-2024	20-May-2024		BIL/ONL/00084340 2573/Dakshin Ha/Electricity bil	3249.00	NA	39185.82
138	S7869080	20-May-2024	20-May-2024		BIL/ONL/00084340 5527/Dakshin Ha/Electricity bil	3249.00	NA	35936.82
139	S8291905	21-May-2024	21-May-2024		BIL/REV PMT ID 843405527	NA	3249.00	39185.82
140	S9191260	22-May-2024	22-May-2024		INF/NEFT/0363714 66801/KKBK00002 86/SURINDERSIN GH /	4000.00	NA	35185.82
141	M341999	22-May-2024	22-May-2024		TRF/PRAKASH MACHINERIES PRIV/003111/ICI/0 2.05.2024	NA	230075.90	265261.72
142	S9888024	22-May-2024	22-May-2024		INF/NEFT/0363811 31051/PUNB00483 20/AMANENTETP RISES/	13836.00	NA	251425.72
143	S9888486	22-May-2024	22-May-2024		INF/NEFT/0363811 35441/PUNB00483 20/AMANENTERP RISES/	18857.00	NA	232568.72
144	S563798	23-May-2024	23-May-2024		GIB/002021423008 /GST /24050600197280	23678.00	NA	208890.72
145	S837808	24-May-2024	24-May-2024		INF/NEFT/0363918 75031/PUNB00483 20/AMANENTERP RISES/	10000.00	NA	198890.72
146	S2382364	26-May-2024	27-May-2024		ATM/SECNL901/C ASH WDL/26-05-24	5000.00	NA	193890.72
147	S2864185	26-May-2024	27-May-2024		INF/NEFT/0364126 99451/KKBK00002 86/SURINDERSIN GH /	10000.00	NA	183890.72
148	M313943	28-May-2024	28-May-2024	470	CLG/CHANDER KALA/HDF	24000.00	NA	159890.72
149	M313957	28-May-2024	28-May-2024	469	CLG/CHANDER KALA/HDF	24000.00	NA	135890.72
150	S6853946	31-May-2024	31-May-2024		INF/NEFT/0364563 31791/YESB00000 20/NAGPALMETA LUDYO/	9009.00	NA	126881.72
151	S9037063	01-Jun-2024	01-Jun-2024		INF/NEFT/0364825 84001/KKBK00002 86/Salary /	30000.00	NA	96881.72
152	S9130330	02-Jun-2024	03-Jun-2024		ACH/IDFC FIRST BANK/ICIC702130 8210004700/14534 7152	10100.00	NA	86781.72

153	S935699	03-Jun-2024	03-Jun-2024		CMS/ CMS4200954083/P RAKASH MACHINERIES PRIVATE LI	NA	111298.32	198080.04
154	S1409029	04-Jun-2024	04-Jun-2024		INF/NEFT/0365013 59561/PUNB00483 20/AMANENTERP RISES/	8973.00	NA	189107.04
155	S1529511	04-Jun-2024	04-Jun-2024		INF/NEFT/0365020 68891/YESB00000 20/NAGPALMETA LUDYO/	5862.00	NA	183245.04
156	S3234578	05-Jun-2024	05-Jun-2024		ACH/PIRAMAL CAPITAL AND/ICIC7021304 230006844/M0336	31097.00	NA	152148.04
157	S3647956	05-Jun-2024	05-Jun-2024		INF/NEFT/0365215 26411/YESB00005 31/BAREJASTEEL /	10665.00	NA	141483.04
158	S6053313	07-Jun-2024	07-Jun-2024		CAM/10791ORY/C ASH WDL/07-06- 24	5000.00	NA	136483.04
159	S7618206	10-Jun-2024	10-Jun-2024		INF/NEFT/0365730 85731/PUNB00483 20/AMANENTERP RISES/	25000.00	NA	111483.04
160	S3358820	15-Jun-2024	15-Jun-2024		INF/NEFT/0366511 32131/KKBK00002 86/Snehlata /	30000.00	NA	81483.04
161	C1520086	16-Jun-2024	16-Jun-2024		CAM/10792HHR/C ASH WDL/16-06- 24	5000.00	NA	76483.04
162	S3996013	17-Jun-2024	17-Jun-2024		INF/NEFT/0366564 27331/PUNB07733 00/Salary /	19000.00	NA	57483.04
163	S4288700	17-Jun-2024	17-Jun-2024		INF/NEFT/0366610 08511/BKID000670 2/Salary /	20226.00	NA	37257.04
164	S4937476	18-Jun-2024	18-Jun-2024		INF/NEFT/0366676 61911/KKBK00002 86/SURINDERSIN GH /	10000.00	NA	27257.04
165	S5517195	19-Jun-2024	19-Jun-2024		INF/NEFT/0366737 96351/CNRB00182 74/Salary /	11110.00	NA	16147.04
166	S8657857	22-Jun-2024	22-Jun-2024		INF/NEFT/0367092 75701/YESB00005 31/BAREJASTEEL S /	5989.00	NA	10158.04
167	S877278	25-Jun-2024	25-Jun-2024		NEFT- YESIB4177177055 0-VAISHNAVI PACKAGING FOR RADH	NA	30000.00	40158.04
168	S3778483	28-Jun-2024	28-Jun-2024		INF/NEFT/0367618 62911/SCBL00360 01/FULLERTONIN DIAC/	37649.00	NA	2509.04
169	S4883662	29-Jun-2024	29-Jun-2024		MMT/IMPS/418112 481126/IMPS transactio/ADITYA BIR/H	NA	287645.00	290154.04
170	S5740808	30-Jun-2024	30-Jun-2024		INF/NEFT/0367830 43891/KKBK00002 86/SURINDERSIN GH /	30000.00	NA	260154.04
171	S6125264	30-Jun-2024	30-Jun-2024		GIB/002023381713 /GST /24060600203531	23900.00	NA	236254.04
172	C4138348	01-Jul-2024	01-Jul-2024		CAM/10792HHR/C ASH WDL/01-07- 24	10000.00	NA	226254.04

173	C4247679	01-Jul-2024	01-Jul-2024		INF/NEFT/0367877 56661/PUNB00483 20/AMANENTERP RISES/	26940.00	NA	199314.04
174	S6487870	01-Jul-2024	01-Jul-2024		INF/NEFT/0367885 78411/YESB00000 20/NAGPALMETA LUDYO/	10000.00	NA	189314.04
175	C4501296	02-Jul-2024	02-Jul-2024		ACH/IDFC FIRST BANK/ICIC702130 8210004700/14805 5371	10100.00	NA	179214.04
176	S8121621	02-Jul-2024	02-Jul-2024		CMS/ CMS4279919365/S AHIL GRAPHICS	NA	167825.00	347039.04
177	C5135658	03-Jul-2024	03-Jul-2024		INF/NEFT/0368139 20681/KKBK00002 86/SURINDERSIN GH /	10000.00	NA	337039.04
178	S1169090	05-Jul-2024	05-Jul-2024		ACH/PIRAMAL CAPITAL AND/ICIC7021304 230006844/M0336	31097.00	NA	305942.04
179	S2171465	06-Jul-2024	06-Jul-2024		INF/NEFT/0368548 15221/PUNB00483 20/AMANENTERP RISES/	30000.00	NA	275942.04
180	S7253529	11-Jul-2024	11-Jul-2024		INF/NEFT/0369205 68751/KKBK00002 86/SNEHLATA1	30000.00	NA	245942.04
181	S8506282	12-Jul-2024	12-Jul-2024		INF/NEFT/0369366 72191/KKBK00002 86/Sunny	10000.00	NA	235942.04
182	S9184423	13-Jul-2024	13-Jul-2024		MMT/IMPS/419511 670253/KKBK0000 172	1500.00	NA	234442.04
183	S9608637	13-Jul-2024	13-Jul-2024		CMS/ CMS4318796963/P RAKASH MACHINERIES PRIVATE LI	NA	34421.00	268863.04
184	S363003	15-Jul-2024	15-Jul-2024		INF/NEFT/0369555 75121/SCBL00360 01/Fullerton	37649.00	NA	231214.04
185	S1623545	16-Jul-2024	16-Jul-2024		INF/NEFT/0369703 59301/PUNB07733 00/Salary /	19000.00	NA	212214.04
186	S1923899	16-Jul-2024	16-Jul-2024		INF/NEFT/0369743 81491/BKID000670 2/Salary /	20900.00	NA	191314.04
187	M312151	17-Jul-2024	17-Jul-2024	471	CLG/CHANDER KALA/HDF	24000.00	NA	167314.04
188	M312152	17-Jul-2024	17-Jul-2024	472	CLG/CHANDER KALA/HDF	24000.00	NA	143314.04
189	S2401317	17-Jul-2024	17-Jul-2024		INF/NEFT/0369794 05451/CNRB00182 74/Salary /	11070.00	NA	132244.04
190	S4881540	19-Jul-2024	19-Jul-2024		MMT/IMPS/420120 757163/CNRB0019 260	4032.00	NA	128212.04
191	S9746103	25-Jul-2024	25-Jul-2024		CMS/ CMS4346818823/S AHIL GRAPHICS	NA	168307.00	296519.04
192	S9914030	26-Jul-2024	26-Jul-2024		INF/NEFT/0370641 36761/INDB00007 02/SSDNSTEELTR ADER/	5111.00	NA	291408.04
193	S9914139	26-Jul-2024	26-Jul-2024		MMT/IMPS/420806 902566/AMANENT ERPRISES/AMAN/ PUNB004	20000.00	NA	271408.04
194	S9914413	26-Jul-2024	26-Jul-2024		INF/NEFT/0370641 41881/YESB00000 20/NAGPALMETA L /	10000.00	NA	261408.04

195	S9964127	26-Jul-2024	26-Jul-2024		IMPS Chg Apr-24+GST	10.02	NA	261398.02
196	S1858954	29-Jul-2024	29-Jul-2024		INF/INFT/037085689061/SHIVPIPEC OMPANY/SHIVPIPE	8962.00	NA	252436.02
197	S2919007	30-Jul-2024	30-Jul-2024		Mob alrt Chg Apr-24+GST	29.50	NA	252406.52
198	S4270251	31-Jul-2024	31-Jul-2024		INF/NEFT/037111698211/INDB0000702/SSDNSTEELTR ADER/	12028.00	NA	240378.52

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.