



DETAILED STATEMENT

Search

Account Number 057301501847 (INR) - SANGEETHA BASKARAN
Transaction Date from 01/04/2024 to 31/03/2025
Transaction Period NA

Advanced Search

Amount from NA to NA
Cheque number from NA to NA
Transaction remarks NA
Transaction type ALL

Transactions List - SANGEETHA BASKARAN - 057301501847

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount(INR)	Deposit Amount(INR)	Balance(INR)
1	05/04/2024	05/04/2024		BIL/NEFT/HS92409639296315/Adhvik B -Term1/VRUKSHA MO/UTIB0000082	45000.00	0.00	2686436.53
2	05/04/2024	05/04/2024		BIL/NEFT/HS92409639303421/Diya B-Term1/VRUKSHA MO/UTIB0000082	45000.00	0.00	2641436.53
3	18/04/2024	18/04/2024		NFS/CASH WDL/410908020724/29514664/KANCHIPUR/18-04-240831	10000.00	0.00	2631436.53
4	18/04/2024	18/04/2024		NFS/CASH WDL/410908020793/29514664/KANCHIPUR/18-04-240832	10000.00	0.00	2621436.53
5	25/04/2024	25/04/2024		NEFT-CITIN24457702140-CITICORP SERVICES INDIA PVT LTD-HR-SALARY FOR APR 2024-0017547038-CITI0100000	0.00	329638.00	2951074.53
6	30/04/2024	30/04/2024		NEFT-AXOMB12169026723-INFANTA ALBIN SAJEENA J--913010044157841-UTIB00000006	0.00	20000.00	2971074.53
7	02/05/2024	02/05/2024		VIN/Innovative /202405021251/412307912612/	1759.17	0.00	2969315.36
8	02/05/2024	02/05/2024		MMT/IMPS/412313287519/SANGEETHA /HDFC0001871	25000.00	0.00	2944315.36
9	04/05/2024	04/05/2024		IPS/HEALTH AND /202405041327/000000014272/CHENNAI	1561.00	0.00	2942754.36
10	05/05/2024	05/05/2024		MMT/IMPS/412610628518/to icici bank/SANGEETHA /HDFC0001871	35000.00	0.00	2907754.36
11	12/05/2024	12/05/2024		NFS/CASH WDL/413310012117/S1ACCI63/CHENNAI /12-05-241039	10000.00	0.00	2897754.36
12	12/05/2024	12/05/2024		NFS/CASH WDL/413310012821/S1ACCI63/CHENNAI /12-05-241040	5000.00	0.00	2892754.36
13	15/05/2024	15/05/2024		ACH/HCL 1st IntDiv24 25/778235	0.00	720.00	2893474.36
14	18/05/2024	18/05/2024		VPS/WGH POETREE/202405181102/413905633583/IDUKKI	8191.00	0.00	2885283.36
15	24/05/2024	24/05/2024		NEFT-CITIN24471555553-CITICORP SERVICES INDIA PVT LTD-HR-SALARY FOR MAY 2024-0017547038-CITI0100000	0.00	330888.00	3216171.36
16	28/05/2024	28/05/2024		NFS/CASH WDL/414911016018/S1ACCI63/CHENNAI /28-05-241154	10000.00	0.00	3206171.36
17	28/05/2024	28/05/2024		IPS/NAIDU HALL /202405281328/000000017140/CHENNAI	10447.00	0.00	3195724.36
18	30/05/2024	30/05/2024		MMT/IMPS/415110664380/SANGEETHA /HDFC0001871	10000.00	0.00	3185724.36
19	01/06/2024	01/06/2024		MMT/IMPS/415311631986/SREEJITH/SBIN0007617	1620.00	0.00	3184104.36
20	01/06/2024	01/06/2024		NEFT-AXOMB15366533062-INFANTA ALBIN SAJEENA J--913010044157841-UTIB00000006	0.00	20000.00	3204104.36
21	01/06/2024	01/06/2024		MMT/IMPS/415314252949/SREEJITH/SBIN0007617	210000.00	0.00	2994104.36

22	01/06/2024	01/06/2024		IPS/AGS SHIVASH/202406011717/0000000134 82/CHENNAI	3183.00	0.00	2990921.36
23	01/06/2024	01/06/2024		VPS/EMERALD JEW/202406011806/415312552639/PA LANI	812.00	0.00	2990109.36
24	01/06/2024	01/06/2024		IPS/POTHYS PRIV/202406011813/000000000659/C HENNAI	4923.00	0.00	2985186.36
25	04/06/2024	04/06/2024		CMS/TCS/Final Dividend For Year 2023-2024	0.00	980.00	2986166.36
26	04/06/2024	04/06/2024		MMT/IMPS/415607359730/SANGEET HA /HDFC0001871	30000.00	0.00	2956166.36
27	05/06/2024	05/06/2024		ACH/STATE BANK OF INDIA/2614669	0.00	2740.00	2958906.36
28	13/06/2024	13/06/2024		MMT/IMPS/416519437118/self/SANGE ETHA /HDFC0001871	100000.00	0.00	2858906.36
29	14/06/2024	14/06/2024		VIN/EASY TRIP P/202406142106/416615786831/	74818.00	0.00	2784088.36
30	15/06/2024	15/06/2024		GIB/002022661239/DTAX /24061500390103ICIC	25000.00	0.00	2759088.36
31	21/06/2024	21/06/2024		CLG/THE POST MASTER MYLAPORE/GPO	150000.00	0.00	2609088.36
32	21/06/2024	21/06/2024		ACH/IHCLFNLDIV202324/0000000000 0000502363	0.00	175.00	2609263.36
33	24/06/2024	24/06/2024		NFS/CASH WDL/417616008299/S1ACCI63/CHEN NAI /24-06-241638	10000.00	0.00	2599263.36
34	25/06/2024	25/06/2024		ACH/TATAMOTORSLTDDIV/00000000 000004423181	0.00	60.00	2599323.36
35	25/06/2024	25/06/2024		NEFT-CITIN24486224443-CITICORP SERVICES INDIA PVT LTD-HR- SALARY FOR JUN 2024-0017547038- CITI0100000	0.00	330888.00	2930211.36
36	27/06/2024	27/06/2024		VIN/AMAZONAWSES/202406271709/4 17911564661/	2.00	0.00	2930209.36
37	28/06/2024	28/06/2024		ACH/TATA CHEMDIV20232024/602061	0.00	1500.00	2931709.36
38	28/06/2024	28/06/2024		NEFT-AXOMB18026870028-INFANTA ALBIN SAJEENA J-- 913010044157841-UTIB0000006	0.00	20000.00	2951709.36
39	29/06/2024	29/06/2024		VISA REF AMAZON WEB 27 06 24	0.00	2.00	2951711.36
40	29/06/2024	30/06/2024		057301501847:Int.Pd:30-03-2024 to 29-06-2024	0.00	21547.00	2973258.36
41	01/07/2024	01/07/2024		ACH/APSEZ FNLDIV 2023 24/1117893	0.00	630.00	2973888.36
42	01/07/2024	01/07/2024		ACH/INFOSYS LIMITED/42275532	0.00	140.00	2974028.36
43	01/07/2024	01/07/2024		ACH/ACC LIMITED/1036571	0.00	1050.00	2975078.36
44	05/07/2024	05/07/2024		BIL/ONL/000865929680/GEOJIT FIN/QIS103;Y;020241/transfer- geojitGEOJIT FINANCIA	300000.00	0.00	2675078.36
45	05/07/2024	05/07/2024		BIL/ONL/000865934112/GEOJIT FIN/QIS103;Y;202418/transfer- geojitGEOJIT FINANCIA	100000.00	0.00	2575078.36
46	05/07/2024	05/07/2024		BIL/ONL/000865937219/GEOJIT FIN/QIS103;Y;202418/geo transferGEOJIT FINANCIA	100000.00	0.00	2475078.36
47	05/07/2024	05/07/2024		BIL/ONL/000866125066/Apollo 247/373465237 WORLDLINE EPAYM	550.00	0.00	2474528.36
48	09/07/2024	09/07/2024		ACH/LARSEN & TOUBRO LIMI/23501750	0.00	9576.00	2484104.36
49	15/07/2024	15/07/2024		MMT/IMPS/419716383791/to hdfc account/SANGEETHA /HDFC0001871	100000.00	0.00	2384104.36
50	15/07/2024	15/07/2024		MMT/IMPS/419716383791/to hdfc account/SANGEETHA /HDFC0001871	0.00	100000.00	2484104.36
51	15/07/2024	15/07/2024		MMT/IMPS/419716402552/to hdfc bank ac/SANGEETHA /HDFC0001871	100000.00	0.00	2384104.36
52	15/07/2024	15/07/2024		MMT/IMPS/419719822285/Orient Exchange/ORIENT EXC/UTIB0000052	111041.00	0.00	2273063.36
53	16/07/2024	16/07/2024		CMS/TITAN COMPANY/Final Dividend 2023-2024	0.00	1760.00	2274823.36
54	17/07/2024	17/07/2024		GIB/002024710928/DTAX /24071700456928ICIC	466890.00	0.00	1807933.36
55	18/07/2024	18/07/2024		ACH/TPOWERDIV18072024/00000000 000003962581	0.00	200.00	1808133.36

56	18/07/2024	18/07/2024	VIN/STANFORD SC/202407180927/419903551715/	152360.29	0.00	1655773.07
57	19/07/2024	19/07/2024	ACH/TATASTEELDIV2024/000000000 00004324755	0.00	13689.00	1669462.07
58	24/07/2024	24/07/2024	ACH/BAJAJ FINANCE LIMITE/6201280	0.00	2700.00	1672162.07
59	25/07/2024	25/07/2024	NEFT-CITIN24500402784-CITICORP SERVICES INDIA PVT LTD-HR- SALARY FOR JUL 2024-0017547038- CITI0100000	0.00	330888.00	2003050.07
60	30/07/2024	30/07/2024	ACH/ITC LIMITED/00000000000000583217	0.00	3225.00	2006275.07
61	30/07/2024	30/07/2024	ACH/JSW STEEL LIMITED/22280836	0.00	1460.00	2007735.07
62	30/07/2024	30/07/2024	ACH/RAINBOW CHILDRENS ME/469785	0.00	162.00	2007897.07
63	31/07/2024	31/07/2024	ACH/AXIS BANK LIMITED/7574017	0.00	360.00	2008257.07
64	01/08/2024	01/08/2024	ACH/Hdfc Bank Ltd RRB BO/HYINT TBH51060247371	0.00	6975.00	2015232.07
65	01/08/2024	01/08/2024	ACH/HCL 2nd IntDiv24 25/782744	0.00	480.00	2015712.07
66	01/08/2024	01/08/2024	MMT/IMPS/421412853366/KKBKTrans fer/Kotak Secu/Kotak Mahindra	0.00	1.00	2015713.07
67	01/08/2024	01/08/2024	VPS/TAJ SATS AI/202408011339/421408763922/CHE NNAI	60.00	0.00	2015653.07
68	01/08/2024	01/08/2024	NEFT-AXOMB21480441503-INFANTA ALBIN SAJEENA J-- 913010044157841-UTIB0000006	0.00	20000.00	2035653.07
69	03/08/2024	03/08/2024	VPS/RMKV FABRIC/202408032011/421614664998 /CHENNAI	1649.00	0.00	2034004.07
70	05/08/2024	05/08/2024	ACH/TCS1STINTDIV050824/1944318	0.00	350.00	2034354.07
71	05/08/2024	05/08/2024	VPS/YOGA AND WE/202408051205/421806542743/CH ENNAI	21830.00	0.00	2012524.07
72	05/08/2024	05/08/2024	NEFT-AXISCN0701970679-GEOJIT FINANCIAL SERVICES LTD-CLIE- /CUST/ GEOJIT FINANCIAL SERVICES LT-92102	0.00	32062.84	2044586.91
73	08/08/2024	08/08/2024	IPS/TREND SETTE/202408081517/000000019485/ CHENNAI	1749.00	0.00	2042837.91
74	09/08/2024	09/08/2024	ACH/DLF LIMITED/13184716	0.00	1000.00	2043837.91
75	09/08/2024	09/08/2024	ACH/TML FNL 2023 2024/672905	0.00	2520.00	2046357.91
76	10/08/2024	10/08/2024	IPS/HEALTH AND /202408101657/000000015747/CHEN NAI	1491.00	0.00	2044866.91
77	11/08/2024	11/08/2024	VIN/BIGBASKET /202408111550/422415372612/	977.60	0.00	2043889.31
78	12/08/2024	12/08/2024	ACH/HDFCBANKLTD/00A3018040350 7230028	0.00	3900.00	2047789.31
79	14/08/2024	14/08/2024	CMS/Pidilite/Final Dividend For The Year 2023-2024	0.00	400.00	2048189.31
80	21/08/2024	21/08/2024	ACH/BHARTI AIRTEL LTD/9282777	0.00	800.00	2048989.31
81	23/08/2024	23/08/2024	NEFT-CITIN24514191082-CITICORP SERVICES INDIA PVT LTD-HR- SALARY FOR AUG 2024-0017547038- CITI0100000	0.00	333391.00	2382380.31
82	27/08/2024	27/08/2024	ACH/Hindalco Fin Div 24/582075	0.00	700.00	2383080.31
83	28/08/2024	28/08/2024	ACH/LIFE INSURANCE CORPO/22100536	0.00	120.00	2383200.31
84	30/08/2024	30/08/2024	NEFT-AXOMB24386205282-INFANTA ALBIN SAJEENA J-- 913010044157841-UTIB0000006	0.00	20000.00	2403200.31
85	02/09/2024	02/09/2024	CMS/ICICI BANK LTD/FINAL DIV 2023-24 8773709	0.00	4000.00	2407200.31
86	03/09/2024	03/09/2024	ACH/MARUTI SUZUKI INDIA/00000000000005732421	0.00	5062.50	2412262.81
87	11/09/2024	11/09/2024	ACH/NTPC- FINAL DIV 23- 2/NT0708240827876	0.00	325.00	2412587.81
88	11/09/2024	11/09/2024	BIL/NEFT/HS92425557240643/Advik Sep 2024/VRUKSHA MO/UTIB0000082	35000.00	0.00	2377587.81
89	11/09/2024	11/09/2024	BIL/NEFT/HS92425557240103/Diya B Sep 2024/VRUKSHA MO/UTIB0000082	35000.00	0.00	2342587.81
90	15/09/2024	15/09/2024	GIB/002028824392/DTAX /24091500277656ICIC	100000.00	0.00	2242587.81

91	18/09/2024	18/09/2024		ACH/OIL AND NATURAL GAS/1743044	0.00	500.00	2243087.81
92	21/09/2024	21/09/2024		BIL/ONL/000902365515/AMAZON PAY/amazonin2102216 ICICI BANK NODA	1627.00	0.00	2241460.81
93	24/09/2024	24/09/2024		MMT/IMPS/426811238868/To hdfc/SANGEETHA /HDFC0001871	30000.00	0.00	2211460.81
94	25/09/2024	25/09/2024		NEFT-CITIN24529450550-CITICORP SERVICES INDIA PVT LTD-HR-SALARY FOR SEP 2024-0017547038-CITI0100000	0.00	333391.00	2544851.81
95	27/09/2024	27/09/2024		ACH/CENTURYPLYBOARDSI/000000 00000000185245	0.00	100.00	2544951.81
96	29/09/2024	30/09/2024		057301501847:Int.Pd:30-06-2024 to 29-09-2024	0.00	16997.00	2561948.81
97	30/09/2024	30/09/2024		MMT/IMPS/427417962539/IMPS/INFA NTAALB/Axis Bank	0.00	20000.00	2581948.81
98	01/10/2024	01/10/2024		ACH/APL Apollo Tubes Lim/IN30021465139820	0.00	2750.00	2584698.81
99	02/10/2024	02/10/2024		MMT/IMPS/427608843144/SANGEET HA /HDFC0001871	30000.00	0.00	2554698.81
100	03/10/2024	03/10/2024		ACH/GLENMARK PHARMA/3965506	0.00	500.00	2555198.81
101	08/10/2024	08/10/2024		ACH/PNC 2023 24F/133144	0.00	60.00	2555258.81
102	10/10/2024	10/10/2024		NFS/CASH WDL/428417006252/29514664/KANCH IPUR/10-10-241759	10000.00	0.00	2545258.81
103	10/10/2024	10/10/2024		NFS/CASH WDL/428418006546/29514664/KANCH IPUR/10-10-241800	5000.00	0.00	2540258.81
104	10/10/2024	10/10/2024		ACH/POWER MECH PROJECTS/840532	0.00	300.00	2540558.81
105	13/10/2024	13/10/2024		VPS/DECATHLON /202410131732/428712483441/CHEN NAI	12280.50	0.00	2528278.31
106	21/10/2024	21/10/2024		ACH/MAZAGON DOCK SHIPBUI/555567	0.00	605.50	2528883.81
107	25/10/2024	25/10/2024		IPS/NAIDU HALL /202410251434/000000048295/CHEN NAI	19440.00	0.00	2509443.81
108	25/10/2024	25/10/2024		NEFT-CITIN24544748633-CITICORP SERVICES INDIA PVT LTD-HR-SALARY FOR OCT 2024-0017547038-CITI0100000	0.00	332141.00	2841584.81
109	26/10/2024	26/10/2024		VPS/MC DONALDS /202410261714/430011347090/CHEN NAI	768.06	0.00	2840816.75
110	29/10/2024	29/10/2024		MMT/IMPS/430309719411/to my hdfc acc/SANGEETHA /HDFC0001871	22000.00	0.00	2818816.75
111	30/10/2024	30/10/2024		ACH/HCL 3rdIntDiv2024 25/716249	0.00	480.00	2819296.75
112	30/10/2024	30/10/2024		MMT/IMPS/430416488658/IMPS/INFA NTAALB/Axis Bank	0.00	20000.00	2839296.75
113	02/11/2024	02/11/2024		MMT/IMPS/430708871422/to hdfc/SANGEETHA /HDFC0001871	26000.00	0.00	2813296.75
114	02/11/2024	02/11/2024		MMT/IMPS/430718191009/SANGEET HA /HDFC0001871	13000.00	0.00	2800296.75
115	05/11/2024	05/11/2024		CMS/TCS LTD/SECOND INTERIM DIVIDEND 2024-25	0.00	350.00	2800646.75
116	08/11/2024	08/11/2024		ACH/INFOSYS LIMITED/00000000000044739858	0.00	105.00	2800751.75
117	10/11/2024	10/11/2024		VPS/KAILASH PAR/202411102202/431516277436/PU DUCHERR	975.00	0.00	2799776.75
118	12/11/2024	12/11/2024		VPS/SEA SIDE GU/202411121113/431705019455/PO NDICHER	25389.00	0.00	2774387.75
119	14/11/2024	14/11/2024		BIL/ONL/000928598322/INNOVATIVE/ 411147030782307	2247.74	0.00	2772140.01
120	14/11/2024	14/11/2024		VIN/Innovative /202411141118/431805375119/	2247.74	0.00	2769892.27
121	14/11/2024	14/11/2024		ACH/TML INT 2024 2025/624207	0.00	1350.00	2771242.27
122	16/11/2024	16/11/2024		VPS/M S TREND S/202411161313/432113802428/CHEN NAI	4460.00	0.00	2766782.27
123	16/11/2024	16/11/2024		BIL/REV PMT ID 928598322	0.00	2247.74	2769030.01
124	18/11/2024	18/11/2024		ACH/NTPC-INT DIV 24-25/NT0211240115982	0.00	250.00	2769280.01
125	18/11/2024	18/11/2024		ACH/MAZAGON DOCK	0.00	1159.50	2770439.51

SHIPBUI/585545							
126	18/11/2024	18/11/2024		VPS/M S FRESH2D/202411181639/4323169865 97/CHENNAI	1613.00	0.00	2768826.51
127	18/11/2024	18/11/2024		IPS/SREE GOKULA/202411181649/11182401174 3/CHENNAI	1148.00	0.00	2767678.51
128	18/11/2024	18/11/2024		IPS/PAYMNT RVSL/SREE GOKULA/202411181649/11182401174 3/	0.00	1148.00	2768826.51
129	18/11/2024	18/11/2024		IPS/SREE GOKULA/202411181651/11182401174 7/CHENNAI	1148.00	0.00	2767678.51
130	18/11/2024	18/11/2024		IPS/SREE GOKULA/202411181656/11182401175 0/CHENNAI	410.00	0.00	2767268.51
131	20/11/2024	20/11/2024		MMT/IMPS/432521081406/SANGEET HA /HDFC0001871	7000.00	0.00	2760268.51
132	25/11/2024	25/11/2024		NEFT-CITIN24558957066-CITICORP SERVICES INDIA PVT LTD-HR- SALARY FOR NOV 2024-0017547038- CITI0100000	0.00	335391.00	3095659.51
133	26/11/2024	26/11/2024		BIL/ONL/000933474829/AMAZON PAY/amazonin2167315 ICICI BANK NODA	7680.83	0.00	3087978.68
134	27/11/2024	27/11/2024		VPS/M S FRESH2D/202411271316/4332132697 61/CHENNAI	835.00	0.00	3087143.68
135	28/11/2024	28/11/2024		VPS/AMPLE TECHN/202411282332/433318960936/ CHENNAI	2999.00	0.00	3084144.68
136	29/11/2024	29/11/2024		ACH/OIL AND NATURAL GAS/2388210	0.00	1200.00	3085344.68
137	30/11/2024	30/11/2024		MMT/IMPS/433501185864/IMPS/INFA NTAALB/Axis Bank	0.00	20000.00	3105344.68
138	01/12/2024	01/12/2024		MMT/IMPS/433617101208/SANGEET HA /HDFC0001871	30000.00	0.00	3075344.68
139	06/12/2024	06/12/2024		GIB/002033170781/DTAX /241206000053911CIC	100000.00	0.00	2975344.68
140	08/12/2024	08/12/2024		BIL/ONL/000940155817/NAIDU HALL/E2412080BUQLGU	4360.00	0.00	2970984.68
141	08/12/2024	08/12/2024		BIL/ONL/000940167826/AMAZON PAY/amazonin2179346 ICICI BANK NODA	2621.00	0.00	2968363.68
142	08/12/2024	08/12/2024		NFS/CASH WDL/434317001567/29514664/KANCH IPUR/08-12-241701	10000.00	0.00	2958363.68
143	08/12/2024	08/12/2024		NFS/CASH WDL/434317001718/29514664/KANCH IPUR/08-12-241702	10000.00	0.00	2948363.68
144	12/12/2024	12/12/2024		MMT/IMPS/434714670087/to my hdfc bank/SANGEETHA /HDFC0001871	15000.00	0.00	2933363.68
145	15/12/2024	15/12/2024		VPS/M S TREND S/202412151333/435013480879/CHEN NAI	414.00	0.00	2932949.68
146	19/12/2024	19/12/2024		MMT/IMPS/435409310524/Adhvik fees dec/VRUKSHA MO/UTIB0000082	35000.00	0.00	2897949.68
147	19/12/2024	19/12/2024		MMT/IMPS/435409317256/Diya fees Dec/VRUKSHA MO/UTIB0000082	35000.00	0.00	2862949.68
148	19/12/2024	19/12/2024		VPS/TRINITY CHI/202412191633/435411560335/CH ENNAI	6300.00	0.00	2856649.68
149	24/12/2024	24/12/2024		NEFT-CITIN24573412397-CITICORP SERVICES INDIA PVT LTD-HR- SALARY FOR DEC 2024-0017547038- CITI0100000	0.00	333391.00	3190040.68
150	27/12/2024	27/12/2024		VIN/STANFORD SC/202412271225/436206556229//TC S Rs0.00	155484.20	0.00	3034556.48
151	27/12/2024	27/12/2024		MMT/IMPS/436215897685/SANGEET HA /HDFC0001871	15000.00	0.00	3019556.48
152	30/12/2024	31/12/2024		057301501847:Int.Pd:30-09-2024 to 30-12-2024	0.00	21236.00	3040792.48
153	31/12/2024	31/12/2024		MMT/IMPS/436618787008/IMPS/INFA NTAALB/Axis Bank	0.00	20000.00	3060792.48
154	04/01/2025	04/01/2025		MMT/IMPS/500412674977/SANGEET HA /HDFC0001871	25000.00	0.00	3035792.48
155	04/01/2025	04/01/2025		VPS/HAMLEYS /202501041745/500412549029/CHEN NAI	5993.00	0.00	3029799.48

156	04/01/2025	04/01/2025		VPS/LIFE STYLE /202501041832/500413573189/THIRU VALL	3946.00	0.00	3025853.48
157	09/01/2025	09/01/2025		MMT/IMPS/500914580878/SANGEET HA /HDFC0001871	6000.00	0.00	3019853.48
158	15/01/2025	15/01/2025		MMT/IMPS/501517166609/to my hdfc bank/SANGEETHA /HDFC0001871	60000.00	0.00	2959853.48
159	22/01/2025	22/01/2025		MMT/IMPS/502221932090/SANGEET HA /HDFC0001871	20000.00	0.00	2939853.48
160	24/01/2025	24/01/2025		ACH/HCL 4th IntDiv24 25/732702	0.00	720.00	2940573.48
161	24/01/2025	24/01/2025		VPS/APOLLO MEDI/202501241159/502406217150/C HENNAI	2250.00	0.00	2938323.48
162	24/01/2025	24/01/2025		MMT/IMPS/502418377475/SANGEET HA /HDFC0001871	20000.00	0.00	2918323.48
163	24/01/2025	24/01/2025		NEFT-CITIN52025012409177574- CITICORP SERVICES INDIA PVT LTD-HR-SALARY FOR JAN 2025- 0017547038-CITIO	0.00	464742.00	3383065.48
164	27/01/2025	27/01/2025		VPS/M S TREND S/202501271427/502714303543/CHEN NAI	1450.00	0.00	3381615.48
165	27/01/2025	27/01/2025		IPS/SRI KRISHNA/202501271437/0127250232 63/CHENNAI	1866.00	0.00	3379749.48
166	27/01/2025	27/01/2025		IPS/SRI KRISHNA/202501271438/0127250232 65/CHENNAI	1866.00	0.00	3377883.48
167	27/01/2025	27/01/2025		VPS/LAKSHMI FAR/202501271546/502710221278/CH ENNAI	945.00	0.00	3376938.48
168	31/01/2025	31/01/2025		MMT/IMPS/503118375257/IMPS/INFA NTAALB/Axis Bank	0.00	20000.00	3396938.48
169	01/02/2025	01/02/2025		ACH/Hdfc Bank Ltd RRB BO/HYINT TBH51060247371	0.00	6975.00	3403913.48
170	01/02/2025	01/02/2025		FT-PRO-IPS/SRI KRISHNA/202501271437/0127250232 63/CHENNAI	0.00	1866.00	3405779.48
171	03/02/2025	03/02/2025		ACH/TCS3INTSPLDIV030225/1881026	0.00	2660.00	3408439.48
172	06/02/2025	06/02/2025		VPS/MY LITTLE O/202502061743/503712474376/CHE NNAI	2995.00	0.00	3405444.48
173	06/02/2025	06/02/2025		VPS/MORE /202502061752/503712049741/CHEN NAI	615.15	0.00	3404829.33
174	10/02/2025	10/02/2025		ACH/WIPROLIMITED/0000000000002 2902528	0.00	960.00	3405789.33
175	11/02/2025	11/02/2025		MMT/IMPS/504212539945/SANGEET HA /HDFC0001871	20000.00	0.00	3385789.33
176	17/02/2025	17/02/2025		BIL/REV PMT ID 940155817	0.00	1265.00	3387054.33
177	18/02/2025	18/02/2025		ACH/NTPC-2-INT DIV 24- 25/NT3101250113937	0.00	250.00	3387304.33
178	19/02/2025	19/02/2025		MMT/IMPS/505009093357/SANGEET HA /HDFC0001871	20000.00	0.00	3367304.33
179	19/02/2025	19/02/2025		ACH/OIL AND NATURAL GAS/2407703	0.00	1000.00	3368304.33
180	23/02/2025	23/02/2025		VPS/M S TREND S/202502231716/505417911041/CHEN NAI	7910.00	0.00	3360394.33
181	25/02/2025	25/02/2025		IPS/HEALTH GL/202502251453/000000012068/600 018	2546.00	0.00	3357848.33
182	25/02/2025	25/02/2025		NEFT-CITIN52025022524664969- CITICORP SERVICES INDIA PVT LTD-HR-SALARY FOR FEB 2025- 0017547038-CITIO	0.00	371293.00	3729141.33
183	28/02/2025	28/02/2025		MMT/IMPS/505917010738/SANGEET HA /HDFC0001871	22000.00	0.00	3707141.33
184	01/03/2025	01/03/2025		NEFT-UTIBN62025022835166011- INFANTA ALBIN SAJEENA J-- 913010044157841-UTIB0000006	0.00	20000.00	3727141.33
185	01/03/2025	01/03/2025		MMT/IMPS/506020573043/SANGEET HA /HDFC0001871	15000.00	0.00	3712141.33
186	06/03/2025	06/03/2025		VPS/DHANALAKSHM/202503061046/5 06505776999/CHENNAI	868.00	0.00	3711273.33
187	07/03/2025	07/03/2025		ACH/ITC LIMITED/130694	0.00	2193.00	3713466.33
188	09/03/2025	09/03/2025		MMT/IMPS/506808922100/SANGEET HA /HDFC0001871	13000.00	0.00	3700466.33

189	14/03/2025	14/03/2025		GIB/002038906086/DTAX /25031400012916ICIC	150000.00	0.00	3550466.33
190	17/03/2025	17/03/2025		NFS/CASH WDL/507618023276/29514664/KANCH IPUR/17-03-251812	10000.00	0.00	3540466.33
191	17/03/2025	17/03/2025		NFS/CASH WDL/507618023469/29514664/KANCH IPUR/17-03-251813	5000.00	0.00	3535466.33
192	20/03/2025	20/03/2025		VPS/MC DONALDS /202503201539/507910835269/CHEN NAI	788.36	0.00	3534677.97
193	20/03/2025	20/03/2025		VSI/MICROSOFT C/202503202133/507916351284/	689.00	0.00	3533988.97
194	21/03/2025	21/03/2025		VPS/CALIFORNIA /202503211306/508007059719/HYDER ABAD	743.00	0.00	3533245.97
195	21/03/2025	21/03/2025		MMT/IMPS/508021064512/SANGEET HA /HDFC0001871	13000.00	0.00	3520245.97
196	25/03/2025	25/03/2025		NEFT-CITIN52025032538972580- CITICORP SERVICES INDIA PVT LTD-HR-SALARY FOR MAR 2025- 0017547038-CITI0	0.00	373994.00	3894239.97
197	27/03/2025	27/03/2025		MMT/IMPS/508608416102/SANGEET HA /HDFC0001871	13000.00	0.00	3881239.97
198	28/03/2025	28/03/2025		NEFT-UTIBN62025032810061051- INFANTA ALBIN SAJEENA J-- 913010044157841-UTIB0000006	0.00	20000.00	3901239.97
199	28/03/2025	29/03/2025		057301501847:Int.Pd:31-12-2024 to 28-03-2025	0.00	24496.00	3925735.97
200	30/03/2025	30/03/2025		VPS/BRITISH COU/202503301721/508911138160/C HENNAI	71000.00	0.00	3854735.97
201	30/03/2025	30/03/2025		VPS/BRITISH COU/202503301735/508912146174/C HENNAI	71000.00	0.00	3783735.97
202	31/03/2025	31/03/2025		MMT/IMPS/509020797963/SANGEET HA /HDFC0001871	20000.00	0.00	3763735.97

Legends Used in Account Statement

- 1. INFT - Internal Fund Transfer (Within ICICI Bank)
- 2. BPAY - Bill payment
- 3. BBPS - Bharat Bill Payment Service
- 4. NEFT - National Electronics Funds Transfer System (Other Bank Fund transfer)
- 5. RCHG - Recharge
- 6. ONL - Online Shopping transaction (Payment done on third party website)
- 7. SMO - Smart Money order
- 8. DTAX - Direct Tax
- 9. IDTX - Indirect Tax
- 10. PAVC - Pay any Visa credit card
- 11. PAC - Personal Accident cover
- 12. LNPY - Linked loan payment
- 13. CCWD - Cardless Cash Withdrawal
- 14. PAYC - Pay to Contact
- 15. IMPS - Immediate Payment Service
- 16. VAT / MAT / NFS - Cash withdrawal at other bank ATM
- 17. INF - Internet fund transfer in linked accounts
- 18. EBA - Transaction on ICICI Direct
- 19. BIL - Internet Bill payment or funds transfer to Third party
- 20. VPS / IPS - Debit card transaction
- 21. TOP - Mobile recharge
- 22. BCTT - Banking Cash Transaction Tax
- 23. UCCBRN CMS - Upcountry cheque collection
- 24. LCCBRN CMS - Local cheque collection
- 25. N chg - NEFT Charges
- 26. MMT - Mobile Money Transfer (Insta FT - IMPS)
- 27. T Chg - Travel Charges