



Detailed Statement

Name: SHRI SAI AGRO AGENCY A/C Type: CAA
Address: ***** Cust ID: 579659709
A/C No: 051205007358 IFSC Code: ICIC0000512
Transaction Period: From 19/01/2024 To 19/07/2024
Statement Request/Download Date: 19/07/2024

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	S7923745	19-Jan-2024	19-Jan-2024		UPI/401914752741 /Payment from Ph/9826520566@ybl/Ba	NA	500.00	7959.22
2	S2013168	24-Jan-2024	24-Jan-2024		CAM/05122SRV/C ASH DEP-Other/24-01-24/473	NA	36500.00	44459.22
3	S2017548	24-Jan-2024	24-Jan-2024		CAM/05122SRV/C ASH DEP-Other/24-01-24/475	NA	48000.00	92459.22
4	S2023046	24-Jan-2024	24-Jan-2024		CAM/05122SRV/C ASH DEP-Other/24-01-24/477	NA	58500.00	150959.22
5	S2026212	24-Jan-2024	24-Jan-2024		CAM/05122SRV/C ASH DEP-Other/24-01-24/479	NA	34000.00	184959.22
6	S2037308	24-Jan-2024	24-Jan-2024		CAM/05122SRV/C ASH DEP-Other/24-01-24/488	NA	14100.00	199059.22
7	S2860144	25-Jan-2024	25-Jan-2024		MMT/IMPS/402512423805/TROPICAL /SCBL0036078	25000.00	NA	174059.22
8	S2872654	25-Jan-2024	25-Jan-2024		MMT/IMPS/402513455970/agastya/UTIB0001634	20000.00	NA	154059.22
9	S2887924	25-Jan-2024	25-Jan-2024		MMT/IMPS/402513493915/agastya/UTIB0001634	5000.00	NA	149059.22
10	S2892801	25-Jan-2024	25-Jan-2024		MMT/IMPS/402513507826/anu/HDFC0000036	25000.00	NA	124059.22
11	S3071194	25-Jan-2024	25-Jan-2024		UPI/402583230349 /UPI Pay/7225079832@payt//IC10cf8e	30000.00	NA	94059.22
12	S3410949	25-Jan-2024	25-Jan-2024		MMT/IMPS/402520798094/HPM/HDFC0000003	6000.00	NA	88059.22
13	S4306886	27-Jan-2024	27-Jan-2024		UPI/402794900560 /Payment from Ph/devshig.mohite @/H	NA	60.00	88119.22

14	S4410678	27-Jan-2024	27-Jan-2024		UPI/402728567432 /Payment from Ph/8965978664@a xl/St	NA	400.00	88519.22
15	S4613387	27-Jan-2024	27-Jan-2024		UPI/402789816298 /UPI Pay/9907421515@ payt//ICla0e23	200.00	NA	88319.22
16	S5022967	28-Jan-2024	29-Jan-2024		UPI/402898171731 /Payment from Ph/dodiyashivam13 @/F	NA	190.00	88509.22
17	S5181600	28-Jan-2024	29-Jan-2024		UPI/402892360440 /UPI Pay/6266788832@ ibl//ICI225e9c	3000.00	NA	85509.22
18	S5205590	28-Jan-2024	29-Jan-2024		UPI/439407996210 /UPI/rnarayansingh 35/Bank of Mahar	NA	1850.00	87359.22
19	S5210068	28-Jan-2024	29-Jan-2024		UPI/402870995491 /UPI/rnarayansingh 35/Bank of Mahar	NA	1300.00	88659.22
20	S6427573	29-Jan-2024	29-Jan-2024		UPI/402996590850 /UPI Pay/9981726577@ ybl//ICI99bc1b	4800.00	NA	83859.22
21	S8621221	31-Jan-2024	31-Jan-2024		UPI/403103331562 /UPI Pay/7974680716@ ybl//IClfc5295	7650.00	NA	76209.22
22	S9729380	01-Feb-2024	01-Feb-2024		UPI/403206350760 /UPI Pay/8964887008@ ybl//ICla1075b	9000.00	NA	67209.22
23	S289014	01-Feb-2024	01-Feb-2024		UPI/403207955051 /UPI Pay/paytmqrqb5ud 4ud//ICI47aa9	1900.00	NA	65309.22
24	S2299510	03-Feb-2024	03-Feb-2024		UPI/403414634644 /UPI Pay/8770881534@ ybl//ICI37d204	7000.00	NA	58309.22
25	S3580461	04-Feb-2024	05-Feb-2024		UPI/403520177835 /UPI Pay/dmartnorth.inn o//ICI77bd1	8727.13	NA	49582.09
26	S3582994	04-Feb-2024	05-Feb-2024		UPI/403542050343 /Payment from Ph/9893431643@a xl/Ax	NA	100.00	49682.09
27	S3584479	04-Feb-2024	05-Feb-2024		UPI/403500715320 /Payment from Ph/9893431643@a xl/Ax	NA	1.00	49683.09
28	S5366999	05-Feb-2024	05-Feb-2024		UPI/403625623016 /UPI Pay/vishwakarmap oor//ICI08532	5271.00	NA	44412.09
29	S5800386	06-Feb-2024	06-Feb-2024		UPI/403727120928 /UPI Pay/hitesh8421@y bl//ICI24abeb	1700.00	NA	42712.09
30	S5802394	06-Feb-2024	06-Feb-2024		UPI/403727127726 /UPI Pay/6266788832@ ibl//ICI8dd0a1	1000.00	NA	41712.09
31	S6032778	06-Feb-2024	06-Feb-2024		UPI/403794653602 /Payment from Ph/9993678788@y bl/AU	NA	700.00	42412.09
32	S6261944	06-Feb-2024	06-Feb-2024		UPI/403783944679 /Payment from Ph/7828563058@y bl/IN	NA	15.00	42427.09

33	S6263593	06-Feb-2024	06-Feb-2024		UPI/403771559198 /Payment from Ph/7828563058@a xl/IN	NA	145.00	42572.09
34	S7045356	07-Feb-2024	07-Feb-2024		CLG/DILIPSINGH/ 170689/AXI/03.02. 2024	NA	45000.00	87572.09
35	S7159107	07-Feb-2024	07-Feb-2024		UPI/403831774544 /UPI Pay/6266788832@ ibl//ICIfbf6f	1500.00	NA	86072.09
36	S8684313	08-Feb-2024	08-Feb-2024		UPI/403936586864 /UPI Pay/kashishvishwa ka//ICI0d947	10000.00	NA	76072.09
37	S9152494	08-Feb-2024	08-Feb-2024		UPI/403937921299 /UPI Pay/paytmqr1lahnjf 4//ICI1ccf0	850.00	NA	75222.09
38	S570575	10-Feb-2024	12-Feb-2024		MMT/IMPS/404108 817394/UBIN0908 801	1.00	NA	75221.09
39	S588992	10-Feb-2024	12-Feb-2024		MMT/IMPS/404108 844826/UBIN0908 801	1.00	NA	75220.09
40	S601321	10-Feb-2024	12-Feb-2024		MMT/IMPS/404109 864098/UBIN0908 801	1.00	NA	75219.09
41	S689263	10-Feb-2024	12-Feb-2024		MMT/IMPS/404111 140357/UBIN0553 824	4000.00	NA	71219.09
42	S1607484	11-Feb-2024	12-Feb-2024		UPI/404245344297 /Payment from Ph/dodiyashivam13 @/F	NA	150.00	71369.09
43	S1820936	11-Feb-2024	12-Feb-2024		UPI/440829643150 /NA/975368575996 7@p/Bank of Mahara	NA	900.00	72269.09
44	S1838610	11-Feb-2024	12-Feb-2024		UPI/404273155489 /UPI/s.wakerla88- 2@o/Yes Bank Cred	NA	2800.00	75069.09
45	S1838817	11-Feb-2024	12-Feb-2024		EZY/UPICMDR_ ~404273155489~1 10224	62.78	NA	75006.31
46	S2466531	12-Feb-2024	12-Feb-2024		UPI/404349730241 /UPI Pay/hitesh8421@y bl//ICId9a8cd	1400.00	NA	73606.31
47	S2563228	12-Feb-2024	12-Feb-2024		UPI/404350058109 /UPI Pay/846386333317 1@p//ICIfa253	10500.00	NA	63106.31
48	S2675623	12-Feb-2024	12-Feb-2024		UPI/404379176194 /Payment from Ph/sardarsolanki@ y/S	NA	700.00	63806.31
49	S2771666	12-Feb-2024	12-Feb-2024		UPI/404350695215 /UPI Pay/qr9199266688 33-//ICI78a26	2000.00	NA	61806.31
50	S2773383	12-Feb-2024	12-Feb-2024		UPI/404350700921 /UPI Pay/qr9199266688 33-//ICI320c0	1500.00	NA	60306.31
51	S3605836	13-Feb-2024	13-Feb-2024		UPI/404421919207 /Payment from Ph/sardarsolanki@i /S	NA	180.00	60486.31
52	S3779697	13-Feb-2024	13-Feb-2024		Bene validtn chrg Jan24+GST	118.00	NA	60368.31
53	S3887551	13-Feb-2024	13-Feb-2024		UPI/404443818691 /Payment from Ph/subhashdevda4 80/C	NA	1400.00	61768.31

54	S5188800	14-Feb-2024	14-Feb-2024		UPI/404578527138 /Payment from Ph/rahulsisodiya48/Y	NA	15000.00	76768.31
55	S5193430	14-Feb-2024	14-Feb-2024		MMT/IMPS/404516466556/paymenttoanu/anu /HDFC	15000.00	NA	61768.31
56	S5986276	15-Feb-2024	15-Feb-2024		IMPS Chg Dec-23+GST	41.30	NA	61727.01
57	S7136571	16-Feb-2024	16-Feb-2024		UPI/404764666901 /UPI Pay/9993510848@okbi//ICI2166e	3500.00	NA	58227.01
58	S7905572	17-Feb-2024	17-Feb-2024		UPI/404867247060 /UPI Pay/hitesh8421@ybl//ICI623062	1700.00	NA	56527.01
59	S8459508	17-Feb-2024	17-Feb-2024		UPI/404869141542 /UPI Pay/q99143213@ybl//IClba9f90e	330.00	NA	56197.01
60	S8546847	17-Feb-2024	17-Feb-2024		UPI/404869502932 /UPI Pay/6266788832@ibl//ICIda3b4b	1500.00	NA	54697.01
61	C767884	19-Feb-2024	19-Feb-2024		MMT/IMPS/405011854840/agastya/UTIB0001634	20000.00	NA	34697.01
62	S9661871	19-Feb-2024	19-Feb-2024		UPI/405074714495 /UPI Pay/9630438068@apl//ICI348ca9	700.00	NA	33997.01
63	S9680369	19-Feb-2024	19-Feb-2024		CAM/05122SRY/CASH DEP-Other/19-02-24/2191	NA	38300.00	72297.01
64	S1436859	21-Feb-2024	21-Feb-2024		BIL/NUCL/000799947820/RECHARGE /NUCLEI service	549.00	NA	71748.01
65	S2185598	21-Feb-2024	21-Feb-2024		UPI/405282908974 /UPI Pay/ravipanwar880@o//ICI2768d	7000.00	NA	64748.01
66	S3566189	23-Feb-2024	23-Feb-2024		UPI/405487989453 /UPI Pay/Mr KAILASH AMBA//ICId77f9	15000.00	NA	49748.01
67	C3046399	24-Feb-2024	24-Feb-2024		UPI/405592152223 /UPI Pay/Purnima Vishvak//ICI50048	2000.00	NA	47748.01
68	C3053462	24-Feb-2024	24-Feb-2024		UPI/405592157996 /UPI Pay/Purnima Vishvak//ICI30673	4000.00	NA	43748.01
69	S5259351	25-Feb-2024	26-Feb-2024		UPI/405696625731 /UPI Pay/VARDHMAN TRADER//ICIdb00	3100.00	NA	40648.01
70	S5890942	26-Feb-2024	26-Feb-2024		UPI/405798000351 /UPI Pay/MANSHADO PANKA//ICI72150	1000.00	NA	39648.01
71	S1023771	01-Mar-2024	01-Mar-2024		UPI/406113487765 /UPI Pay/KASHISH DO PANK//IClb742b	3000.00	NA	36648.01
72	S4163697	04-Mar-2024	04-Mar-2024		UPI/406426417814 /UPI Pay/6266788832@ibl//ICI78e2d2	7000.00	NA	29648.01
73	S4166029	04-Mar-2024	04-Mar-2024		UPI/406426427937 /UPI Pay/kashishvishwaka//ICI731ea	10000.00	NA	19648.01
74	S5739171	05-Mar-2024	05-Mar-2024		UPI/443132902070 /UPI/virendradangi77/Punjab Nation	NA	200.00	19848.01

75	S6921611	06-Mar-2024	06-Mar-2024		MMT/IMPS/406610493189/UBIN0908801	4500.00	NA	15348.01
76	S137990	09-Mar-2024	09-Mar-2024		UPI/406977949461/Payment from Ph/patidarankit808/A	NA	200.00	15548.01
77	S4691732	14-Mar-2024	14-Mar-2024		UPI/407466628041/UPI Pay/6266788832@ibl//IClc64a6e	1000.00	NA	14548.01
78	S5204845	14-Mar-2024	14-Mar-2024		MMT/IMPS/407417422948/IMPS Payment Pe/HDFC BANK	NA	1.00	14549.01
79	S5205312	14-Mar-2024	14-Mar-2024		MMT/IMPS/407417425130/IMPS Payment Pe/HDFC BANK	NA	1.00	14550.01
80	S6386641	15-Mar-2024	15-Mar-2024		UPI/407572782529/UPI Pay/paytmqr9mg8zfm5//IClc6ee4	280.00	NA	14270.01
81	S7048451	16-Mar-2024	16-Mar-2024		UPI/407689785124/Payment from Ph/9893714715-2@yb/H	NA	1000.00	15270.01
82	S8308320	18-Mar-2024	18-Mar-2024		Bene validtn chrg Feb24+GST	354.00	NA	14916.01
83	S9452282	19-Mar-2024	19-Mar-2024		UPI/444545906571/UPI/rm4270399-1@oka/Canara Bank/A	NA	260.00	15176.01
84	S606445	20-Mar-2024	20-Mar-2024		CAM/05122SRY/CASH DEP-Other/20-03-24/4659	NA	48000.00	63176.01
85	S1072432	21-Mar-2024	21-Mar-2024		MMT/IMPS/408110364193/agastya/UTIB0001634	20000.00	NA	43176.01
86	S1076226	21-Mar-2024	21-Mar-2024		MMT/IMPS/408111381061/anu/HDFC0000036	20000.00	NA	23176.01
87	S1078660	21-Mar-2024	21-Mar-2024		UPI/408193128818/UPI Pay/6266788832@ibl//ICI246eee	1000.00	NA	22176.01
88	S2846634	23-Mar-2024	23-Mar-2024		UPI/408399930268/UPI Pay/6266788832@ibl//ICI5a6d2a	1000.00	NA	21176.01
89	S6222026	27-Mar-2024	27-Mar-2024		UPI/408715511687/UPI Pay/hitesh8421@ybl//ICI82cabb	4200.00	NA	16976.01
90	S7105517	28-Mar-2024	28-Mar-2024		UPI/408899224360/UPI/gopalsisodiya go/HDFC BANK LTD	NA	150.00	17126.01
91	S7229949	28-Mar-2024	28-Mar-2024		UPI/408814981778/Payment from Ph/6264783367@a xl/Ca	NA	2000.00	19126.01
92	S7589860	28-Mar-2024	28-Mar-2024		BIL/NUCL/000817616836/RECHARGE/NUCLEI service	479.00	NA	18647.01
93	S8040287	29-Mar-2024	29-Mar-2024		UPI/408984864825/Payment from Ph/9893553722@ybl/HD	NA	140.00	18787.01
94	M318645	30-Mar-2024	30-Mar-2024		BY CASH -DHAR SHREE SAI AGRO	NA	63500.00	82287.01
95	S9470570	30-Mar-2024	30-Mar-2024		MMT/IMPS/409016168752/ichiban/HD FC0000935	28000.00	NA	54287.01

96	S9478864	30-Mar-2024	30-Mar-2024		UPI/409026176160 /UPI Pay/999351084895 1@p//IClb528f	2000.00	NA	52287.01
97	S9485010	30-Mar-2024	30-Mar-2024		UPI/409026193039 /UPI Pay/999351084895 1@p//ICI0715a	2000.00	NA	50287.01
98	S9483944	30-Mar-2024	30-Mar-2024		UPI/409026195822 /UPI Pay/999351084895 1@p//IClfb5b5	1000.00	NA	49287.01
99	S9517116	30-Mar-2024	30-Mar-2024		MMT/IMPS/409016 280739/TROPICAL /SCBL0036078	25000.00	NA	24287.01
100	S199345	31-Mar-2024	31-Mar-2024		UPI/409128610294 /UPI Pay/manshavishwa kar//ICI0d9f2	2000.00	NA	22287.01
101	S189845	31-Mar-2024	31-Mar-2024		UPI/409198565389 /Payment from Ph/9009616974@y bl/Pu	NA	200.00	22487.01
102	S392922	31-Mar-2024	31-Mar-2024		UPI/409153211894 /Payment from Ph/7225079832@y bl/St	NA	25000.00	47487.01
103	S581353	31-Mar-2024	31-Mar-2024		INF/INFT/0358108 25011/SAIGRO	25000.00	NA	22487.01
104	S583154	31-Mar-2024	31-Mar-2024		INF/INFT/0358108 41571/grogreen	6000.00	NA	16487.01
105	S566231	31-Mar-2024	31-Mar-2024		UPI/409187304425 /Payment from Ph/9993678788@y bl/AU	NA	140.00	16627.01
106	S1369085	01-Apr-2024	02-Apr-2024		MMT/IMPS/409221 705795/rundeersin gh/IBKL0001289	5000.00	NA	11627.01
107	S1369179	01-Apr-2024	02-Apr-2024		MMT/IMPS/409221 705795/rundeersin gh/IBKL0001289	NA	5000.00	16627.01
108	S1943677	02-Apr-2024	02-Apr-2024		UPI/409336695075 /UPI Pay/846386333317 1@p//ICI71d31	5000.00	NA	11627.01
109	S1951891	02-Apr-2024	02-Apr-2024		UPI/RVSL4093366 95075/UPI Pay/846386333317 1@p//ICI7	NA	5000.00	16627.01
110	S1952113	02-Apr-2024	02-Apr-2024		UPI/409336699286 /UPI Pay/846386333317 1@p//ICle221f	5000.00	NA	11627.01
111	S2588043	02-Apr-2024	02-Apr-2024		CAM/05122SRY/C ASH DEP- Other/02-04- 24/5540	NA	46500.00	58127.01
112	S4650852	04-Apr-2024	04-Apr-2024		UPI/409546362925 /UPI Pay/manshavishwa kar//IClff3e2	8000.00	NA	50127.01
113	S4677027	04-Apr-2024	04-Apr-2024		UPI/409546450682 /UPI Pay/manshavishwa kar//ICI0e0a5	2000.00	NA	48127.01
114	S7847927	07-Apr-2024	08-Apr-2024		UPI/409860293593 /Payment from Ph/9893553722@a xl/HD	NA	300.00	48427.01
115	S7847061	07-Apr-2024	08-Apr-2024		UPI/409896477218 /Payment from Ph/8959395266- 2@ax/l	NA	200.00	48627.01

116	S7868593	07-Apr-2024	08-Apr-2024		UPI/409858081608 /UPI Pay/ghanshyamsin ghn//ICI8ed81	20000.00	NA	28627.01
117	S8557391	08-Apr-2024	08-Apr-2024		UPI/409949450637 /Payment from Ph/9009583250@a xl/Un	NA	50.00	28677.01
118	S9732331	09-Apr-2024	09-Apr-2024		UPI/410091795425 /Payment from Ph/7225079832@y bl/St	NA	50000.00	78677.01
119	S9994361	09-Apr-2024	09-Apr-2024		MMT/IMPS/410014 483194/agastya/UT IB0001634	20000.00	NA	58677.01
120	S9995465	09-Apr-2024	09-Apr-2024		MMT/IMPS/410014 489383/anu/HDFC 0000036	20000.00	NA	38677.01
121	S328850	09-Apr-2024	09-Apr-2024		MMT/IMPS/410020 604186/UBIN0908 801	1.00	NA	38676.01
122	S329324	09-Apr-2024	09-Apr-2024		MMT/IMPS/410020 606473/UBIN0908 801	4000.00	NA	34676.01
123	S885523	10-Apr-2024	10-Apr-2024		CAM/05122SRY/C ASH DEP- Other/10-04- 24/6176	NA	10000.00	44676.01
124	S1199961	10-Apr-2024	10-Apr-2024		MMT/IMPS/410115 623071/indoasia/H DFC0000043	32000.00	NA	12676.01
125	S2696874	12-Apr-2024	12-Apr-2024		UPI/410377499353 /UPI Pay/manshavishwa kar//ICI52127	5000.00	NA	7676.01
126	S2799040	12-Apr-2024	12-Apr-2024		UPI/410377815822 /UPI Pay/manshavishwa kar//ICI34f9e	5000.00	NA	2676.01
127	M342831	12-Apr-2024	12-Apr-2024		BY CASH -DHAR	NA	200000.00	202676.01
128	S3210273	12-Apr-2024	12-Apr-2024		MMT/IMPS/410319 455457/anu/HDFC 0000036	41000.00	NA	161676.01
129	S3560783	13-Apr-2024	13-Apr-2024		UPI/410480923589 /UPI Pay/jt7989@okhdfc ba//ICI3ffd5	50000.00	NA	111676.01
130	S3568065	13-Apr-2024	13-Apr-2024		INF/INFT/0359641 54091/SAIGRO	35000.00	NA	76676.01
131	S3598811	13-Apr-2024	13-Apr-2024		UPI/410481113521 /UPI Pay/manshavishwa kar//ICIf1a3c	1000.00	NA	75676.01
132	S3610348	13-Apr-2024	13-Apr-2024		UPI/410491750796 /Payment from Ph/34310@ybl/Cor pora	NA	100.00	75776.01
133	S3638648	13-Apr-2024	13-Apr-2024		UPI/410481308199 /UPI Pay/paytmqrhwo7il 28//ICI548ac	6000.00	NA	69776.01
134	S3643125	13-Apr-2024	13-Apr-2024		UPI/410481319253 /UPI Pay/paytmqrhwo7il 28//ICI6dae9	1178.00	NA	68598.01
135	S4242048	14-Apr-2024	15-Apr-2024		MMT/IMPS/410514 438452/TROPICAL /SCBL0036078	35000.00	NA	33598.01
136	S6168431	16-Apr-2024	16-Apr-2024		UPI/410793266011 /UPI Pay/patidarchanch al//ICI786d7	6300.00	NA	27298.01

137	S6240803	16-Apr-2024	16-Apr-2024		UPI/410706410091 /Payment from Ph/9993146605@a xl/Ax	NA	2000.00	29298.01
138	S6827406	17-Apr-2024	17-Apr-2024		UPI/410896044514 /UPI Pay/pandaymukes h4@y//ICI8595b	8000.00	NA	21298.01
139	S7190266	17-Apr-2024	17-Apr-2024		UPI/410897828767 /UPI Pay/hitesh8421@y bl//ICI6d3766	3200.00	NA	18098.01
140	S7908622	18-Apr-2024	18-Apr-2024		UPI/410944612880 /Payment from Ph/9893431643@y bl/Ax	NA	150.00	18248.01
141	S9018744	19-Apr-2024	19-Apr-2024		UPI/411005500709 /UPI Pay/manshavishwa kar//ICId1172	1200.00	NA	17048.01
142	S9019063	19-Apr-2024	19-Apr-2024		UPI/RVSL4110055 00709/UPI Pay/manshavishwa kar//ICId	NA	1200.00	18248.01
143	S9019504	19-Apr-2024	19-Apr-2024		UPI/411005502835 /UPI Pay/manshavishwa kar//ICI30aac	1200.00	NA	17048.01
144	S9019507	19-Apr-2024	19-Apr-2024		UPI/RVSL4110055 02835/UPI Pay/manshavishwa kar//ICI3	NA	1200.00	18248.01
145	S9019770	19-Apr-2024	19-Apr-2024		UPI/411005508347 /UPI Pay/manshavishwa kar//ICId5934	1200.00	NA	17048.01
146	S9020292	19-Apr-2024	19-Apr-2024		UPI/RVSL4110055 08347/UPI Pay/manshavishwa kar//ICId	NA	1200.00	18248.01
147	S9022458	19-Apr-2024	19-Apr-2024		UPI/411005521093 /UPI Pay/manshavishwa kar//ICI52e4a	1200.00	NA	17048.01
148	S9022435	19-Apr-2024	19-Apr-2024		UPI/RVSL4110055 21093/UPI Pay/manshavishwa kar//ICI5	NA	1200.00	18248.01
149	S9050052	19-Apr-2024	19-Apr-2024		UPI/411005671938 /UPI Pay/manshavishwa kar//ICI777dc	1200.00	NA	17048.01
150	S9050054	19-Apr-2024	19-Apr-2024		UPI/RVSL4110056 71938/UPI Pay/manshavishwa kar//ICI7	NA	1200.00	18248.01
151	S9050611	19-Apr-2024	19-Apr-2024		UPI/411005675304 /UPI Pay/manshavishwa kar//ICI26ca5	1200.00	NA	17048.01
152	S9259071	20-Apr-2024	20-Apr-2024		UPI/411106711454 /UPI Pay/manshavishwa kar//ICIf40c7	1200.00	NA	15848.01
153	S9268709	20-Apr-2024	20-Apr-2024		UPI/411106730013 /UPI Pay/kashishvishwa ka//IClac1dc	6000.00	NA	9848.01
154	S9343325	20-Apr-2024	20-Apr-2024		UPI/411166675231 /Payment from Ph/9669622324@a xl/Un	NA	600.00	10448.01
155	S9430336	20-Apr-2024	20-Apr-2024		MMT/IMPS/411111 708436/IBKL00012 89	1.00	NA	10447.01

156	S9699040	20-Apr-2024	20-Apr-2024		UPI/411195645858 /Payment from Ph/9893004266@ibl/Ba	NA	360.00	10807.01
157	S9758245	20-Apr-2024	20-Apr-2024		UPI/447738266982 /UPI/sohansohanpatel/INDUSIND BANK	NA	360.00	11167.01
158	S226329	21-Apr-2024	22-Apr-2024		UPI/447813212693 /NA/9753685759967@p/Bank of Mahara	NA	850.00	12017.01
159	S965635	22-Apr-2024	22-Apr-2024		UPI/411315163960 /UPI Pay/omprathore1@oks//ICl6701	4000.00	NA	8017.01
160	S1066032	22-Apr-2024	22-Apr-2024		UPI/411398408133 /Payment from Ph/9977802321@axl/Un	NA	60.00	8077.01
161	S1929997	23-Apr-2024	23-Apr-2024		CAM/05122SRY/C ASH DEP- Other/23-04-24/7469	NA	48500.00	56577.01
162	S2017975	23-Apr-2024	23-Apr-2024		UPI/411419532712 /UPI Pay/9891664321@ibl//ICI563660	15000.00	NA	41577.01
163	S2016311	23-Apr-2024	23-Apr-2024		UPI/411421309575 /Payment from Ph/9575826@ibl/Yes B	NA	580.00	42157.01
164	S2872093	24-Apr-2024	24-Apr-2024		UPI/411558474669 /Payment from Ph/www.kamalman kar/B	NA	400.00	42557.01
165	S3552398	25-Apr-2024	25-Apr-2024		MMT/IMPS/411613641635/anu/HDFC 0000036	20000.00	NA	22557.01
166	S3588059	25-Apr-2024	25-Apr-2024		UPI/411626440427 /UPI Pay/7047650824@ybl//ICI8e208f	10000.00	NA	12557.01
167	S3850465	25-Apr-2024	25-Apr-2024		UPI/411627395648 /UPI Pay/7225079832@payt//IClbc29a	4600.00	NA	7957.01
168	S3858293	25-Apr-2024	25-Apr-2024		UPI/411627409303 /UPI Pay/manshavishwa kar//IClcf37	2500.00	NA	5457.01
169	S4269816	26-Apr-2024	26-Apr-2024		UPI/411782483541 /Payment from Ph/vinodchohanvino/H	NA	200.00	5657.01
170	S4300208	26-Apr-2024	26-Apr-2024		BIL/BPAY/000000 S01SP/BBPS/M.P. Paschim Kshe	3570.00	NA	2087.01
171	S4606786	26-Apr-2024	26-Apr-2024		UPI/448341049441 /UPI/kamadararahu las/Union Bank of	NA	20000.00	22087.01
172	S4765136	26-Apr-2024	26-Apr-2024		CAM/05122SRY/C ASH DEP- Other/26-04-24/7658	NA	48000.00	70087.01
173	S4768045	26-Apr-2024	26-Apr-2024		CAM/05122SRY/C ASH DEP- Other/26-04-24/7660	NA	45500.00	115587.01
174	S4771559	26-Apr-2024	26-Apr-2024		CAM/05122SRY/C ASH DEP- Other/26-04-24/7662	NA	39000.00	154587.01

175	S4774072	26-Apr-2024	26-Apr-2024		CAM/05122SRY/C ASH DEP- Other/26-04- 24/7664	NA	45500.00	200087.01
176	S4792111	26-Apr-2024	26-Apr-2024		INF/INF/0360895 56241/SAIGRO	25000.00	NA	175087.01
177	S4792949	26-Apr-2024	26-Apr-2024		MMT/IMPS/411718 826086/TROPICAL /SCBL0036078	35000.00	NA	140087.01
178	S4794160	26-Apr-2024	26-Apr-2024		MMT/IMPS/411718 828815/anu/HDFC 0000036	20000.00	NA	120087.01
179	S4795865	26-Apr-2024	26-Apr-2024		MMT/IMPS/411718 833608/agastya/UT IB0001634	30000.00	NA	90087.01
180	S4798327	26-Apr-2024	26-Apr-2024		UPI/411731339252 /UPI Pay/jt7989@okhdfc ba//ICl27d4c	25000.00	NA	65087.01
181	S4803748	26-Apr-2024	26-Apr-2024		MMT/IMPS/411718 857054/purnima/IB KL0001289	5000.00	NA	60087.01
182	S5537919	27-Apr-2024	27-Apr-2024		UPI/411835236372 /UPI Pay/manshavishwa kar//ICl56d29	1600.00	NA	58487.01
183	S6014075	28-Apr-2024	29-Apr-2024		UPI/411927491070 /Payment from Ph/narendranikkam @/U	NA	480.00	58967.01
184	S6602924	29-Apr-2024	29-Apr-2024		UPI/412075303393 /Payment from Ph/9165471407@a xl/Ca	NA	280.00	59247.01
185	S7132216	29-Apr-2024	29-Apr-2024		UPI/412042405208 /UPI Pay/vishwakarmap oor//IClcd03a	1500.00	NA	57747.01
186	S7588891	30-Apr-2024	30-Apr-2024		IMPS Chg Jan- 24+GST	52.50	NA	57694.51
187	S7911709	30-Apr-2024	30-Apr-2024		MMT/IMPS/412112 522206/anu/HDFC 0000036	10000.00	NA	47694.51
188	S7920476	30-Apr-2024	30-Apr-2024		UPI/412145314563 /UPI Pay/7047650824@ ybl//IClb212e8	8000.00	NA	39694.51
189	S8005661	30-Apr-2024	30-Apr-2024		UPI/412145573485 /UPI Pay/manshavishwa kar//IClad240	5000.00	NA	34694.51
190	S8038684	30-Apr-2024	30-Apr-2024		MMT/IMPS/412113 790907/indoasia/H DFC0000043	10000.00	NA	24694.51
191	S9089165	01-May- 2024	01-May-2024		UPI/412249350171 /UPI Pay/rahullashkari0 5//ICl167ea	828.00	NA	23866.51
192	S9493844	01-May- 2024	01-May-2024		UPI/412251181910 /UPI Pay/manshavishwa kar//IClbdd49	1000.00	NA	22866.51
193	S9499874	01-May- 2024	01-May-2024		UPI/412251186410 /UPI Pay/manshavishwa kar//ICl58c04	180.00	NA	22686.51
194	S378116	02-May- 2024	02-May-2024		UPI/412392083063 /Payment from Ph/karsna.singh@y b/U	NA	1.00	22687.51
195	S382720	02-May- 2024	02-May-2024		CashDep Chgs 01- 31MAR24+GST	59.00	NA	22628.51

196	S1720343	03-May-2024	03-May-2024		UPI/412459176424 /UPI Pay/9993510848@okbi//ICId10fd	4300.00	NA	18328.51
197	C5257886	04-May-2024	04-May-2024		UPI/449131243076 /UPI/s.wakerla88-1@o/Punjab Nation	NA	600.00	18928.51
198	M336933	04-May-2024	04-May-2024		BY CASH -DHAR KAMLESH	NA	40000.00	58928.51
199	S2977299	04-May-2024	04-May-2024		INF/INFT/0361718 35961/grogreen	16500.00	NA	42428.51
200	S3419660	04-May-2024	04-May-2024		UPI/412565107265 /UPI Pay/patidarchanchal//ICI83bf9	15000.00	NA	27428.51
201	S3723334	05-May-2024	06-May-2024		UPI/412685890690 /Payment from Ph/9755923331usman/Y	NA	350.00	27778.51
202	S3898071	05-May-2024	06-May-2024		UPI/412642909438 /UPI/dulesinghrahuv/Yes Bank Ltd/	NA	50000.00	77778.51
203	S4289903	05-May-2024	06-May-2024		UPI/412670272822 /UPI Pay/manshavishwakar//ICI9e2f5	1265.00	NA	76513.51
204	S4752304	06-May-2024	06-May-2024		UPI/412771407924 /UPI Pay/manshavishwakar//ICI0cb71	1700.00	NA	74813.51
205	S4809851	06-May-2024	06-May-2024		UPI/412771661091 /UPI Pay/ghanshyamsinghn//ICI8cd87	30000.00	NA	44813.51
206	S6074280	07-May-2024	07-May-2024		UPI/449427512572 /UPI/nirajnikkam7582/India Post Pa	NA	50.00	44863.51
207	S6227633	07-May-2024	07-May-2024		CashDep Chgs 01-30APR24+GST	236.00	NA	44627.51
208	S6544518	07-May-2024	07-May-2024		UPI/412861935655 /Payment from Ph/9993189807@ibl/Ba	NA	25.00	44652.51
209	S6718122	07-May-2024	07-May-2024		UPI/412877864463 /UPI Pay/piyush.pshinde@//ICIfb05e	800.00	NA	43852.51
210	S7494109	08-May-2024	08-May-2024		INF/INFT/0362249 81361/SAIGRO	20000.00	NA	23852.51
211	S8371287	09-May-2024	09-May-2024		UPI/449632712274 /UPI/dulesinghrahuv/Yes Bank Ltd/	NA	450.00	24302.51
212	S8511169	09-May-2024	09-May-2024		MMT/IMPS/413015 546133/UBIN0908 801	1.00	NA	24301.51
213	S8514746	09-May-2024	09-May-2024		MMT/IMPS/413015 556803/UBIN0908 801	4000.00	NA	20301.51
214	S1896410	13-May-2024	13-May-2024		UPI/413447060339 /Payment from Ph/9926372221@axl/AU	NA	50.00	20351.51
215	S2509645	14-May-2024	14-May-2024		UPI/413562093368 /Payment from Ph/9926690688@axl/Ba	NA	40.00	20391.51
216	S2535048	14-May-2024	14-May-2024		BIL/NUCL/0008407 78273/RECHARGE /NUCLEI service	549.00	NA	19842.51
217	S2842642	14-May-2024	14-May-2024		UPI/413507287951 /UPI/bharatraghuvas/State Bank Of	NA	720.00	20562.51

218	S3018145	14-May-2024	14-May-2024		CAM/05122SRV/C ASH DEP- Other/14-05- 24/9446	NA	47500.00	68062.51
219	S3024591	14-May-2024	14-May-2024		CAM/05122SRV/C ASH DEP- Other/14-05- 24/9449	NA	49500.00	117562.51
220	S3027281	14-May-2024	14-May-2024		CAM/05122SRV/C ASH DEP- Other/14-05- 24/9451	NA	50000.00	167562.51
221	S3029633	14-May-2024	14-May-2024		CAM/05122SRV/C ASH DEP- Other/14-05- 24/9453	NA	48500.00	216062.51
222	S3032182	14-May-2024	14-May-2024		CAM/05122SRV/C ASH DEP- Other/14-05- 24/9455	NA	18200.00	234262.51
223	S3035069	14-May-2024	14-May-2024		CAM/05122SRV/C ASH DEP- Other/14-05- 24/9457	NA	10900.00	245162.51
224	S3038271	14-May-2024	14-May-2024		CAM/05122SRV/C ASH DEP- Other/14-05- 24/9459	NA	9400.00	254562.51
225	S3040640	14-May-2024	14-May-2024		CAM/05122SRV/C ASH DEP- Other/14-05- 24/9461	NA	7100.00	261662.51
226	S3042569	14-May-2024	14-May-2024		CAM/05122SRV/C ASH DEP- Other/14-05- 24/9463	NA	2000.00	263662.51
227	S3566977	15-May-2024	15-May-2024		MMT/IMPS/413611 027762/TROPICAL /SCBL0036078	100000.00	NA	163662.51
228	S3569659	15-May-2024	15-May-2024		MMT/IMPS/413611 035426/purnima/IB KL0001289	5000.00	NA	158662.51
229	S3564963	15-May-2024	15-May-2024		UPI/413607917302 /UPI Pay/vishwakarmap oor//ICI5a0ad	4000.00	NA	154662.51
230	S3744322	15-May-2024	15-May-2024		MMT/IMPS/413614 482691/agastya/UT IB0001634	20000.00	NA	134662.51
231	S4652881	16-May-2024	16-May-2024		Bene validtn chrg Apr24+GST	236.00	NA	134426.51
232	S4940331	16-May-2024	16-May-2024		UPI/413713171417 /UPI Pay/paytmqr1848jb 5s//ICI47302	1800.00	NA	132626.51
233	S4983692	16-May-2024	16-May-2024		UPI/413713323560 /UPI Pay/q834403453@ ybl//ICI4093da	1820.00	NA	130806.51
234	S5118176	16-May-2024	16-May-2024		UPI/413713966833 /UPI Pay/manshavishwa kar//ICI439d5	700.00	NA	130106.51
235	S5484151	17-May-2024	17-May-2024		BIL/PAVC/0008421 20175/Visa/poorni ma	1770.00	NA	128336.51
236	S6242391	18-May-2024	18-May-2024		UPI/413939584061 /Payment from Ph/8516975759@y bl/St	NA	100.00	128436.51
237	S6584243	18-May-2024	18-May-2024		UPI/413949892572 /Payment from Ph/jitendrabhati96/ U	NA	500.00	128936.51

238	S6634942	18-May-2024	18-May-2024		UPI/413920907477 /UPI Pay/q167338306@ybl//ICI4488ea	900.00	NA	128036.51
239	S7174657	19-May-2024	20-May-2024		UPI/414024730865 /UPI Pay/yogisharma19.ys//ICI84ed8	5200.00	NA	122836.51
240	S103502	23-May-2024	23-May-2024		UPI/414437787232 /UPI Pay/hitesh8421@ybl//ICI56a1d1	1875.00	NA	120961.51
241	S578721	23-May-2024	23-May-2024		UPI/414440190269 /UPI Pay/manshavishwa kar//ICI2ce62	500.00	NA	120461.51
242	S902700	24-May-2024	24-May-2024		BIL/BPAY/0000000 SS3W6/BBPS/M.P. Paschim Kshe	4512.00	NA	115949.51
243	S952914	24-May-2024	24-May-2024		BIL/NUCL/0008448 86178/RECHARGE /NUCLEI service	479.00	NA	115470.51
244	S2853550	26-May-2024	27-May-2024		UPI/414752139684 /UPI Pay/manshavishwa kar//ICLe27aa	1000.00	NA	114470.51
245	S3303078	27-May-2024	27-May-2024		UPI/414853858970 /UPI Pay/patidarchanch al//IClec7f4	14000.00	NA	100470.51
246	S3846578	27-May-2024	27-May-2024		UPI/414855769787 /UPI Pay/961740118179 9@p//ICI0f92d	1000.00	NA	99470.51
247	S5189982	29-May-2024	29-May-2024		UPI/415097111183 /UPI/bharatraghuva ns/State Bank Of	NA	440.00	99910.51
248	S5340056	29-May-2024	29-May-2024		MMT/IMPS/415013 842920/agastya/UT IB0001634	30000.00	NA	69910.51
249	S5340422	29-May-2024	29-May-2024		UPI/415062722074 /Maintenance/hites h8421@ybl//ICI04	30000.00	NA	39910.51
250	S5365179	29-May-2024	29-May-2024		UPI/415042870023 /Payment from Ph/9826520566@a xl/Ba	NA	3000.00	42910.51
251	S6092539	30-May-2024	30-May-2024		UPI/415166307009 /UPI Pay/hitesh8421@y bl//ICledb221	4000.00	NA	38910.51
252	S7672697	31-May-2024	31-May-2024		UPI/415212262808 /Payment from Ph/9893714715@a xl/St	NA	100.00	39010.51
253	S8299677	01-Jun-2024	01-Jun-2024		UPI/415361263730 /Payment from Ph/7225079832@y bl/St	NA	40000.00	79010.51
254	S8489164	01-Jun-2024	01-Jun-2024		UPI/415375970579 /UPI Pay/manshavishwa kar//ICla5dda	35000.00	NA	44010.51
255	S9478319	02-Jun-2024	03-Jun-2024		UPI/415433226033 /UPI/dulesinghrahg uv/Yes Bank Ltd/	NA	650.00	44660.51
256	S458740	03-Jun-2024	03-Jun-2024		CAM/05122SRY/C ASH DEP- Other/03-06-24/791	NA	44000.00	88660.51
257	S463007	03-Jun-2024	03-Jun-2024		CAM/05122SRY/C ASH DEP- Other/03-06-24/793	NA	50500.00	139160.51
258	S472854	03-Jun-2024	03-Jun-2024		MMT/IMPS/415512 251708/TROPICAL /SCBL0036078	80000.00	NA	59160.51

259	S516638	03-Jun-2024	03-Jun-2024		UPI/415585057539 /UPI Pay/patidarankit80 //ICI00332	5000.00	NA	54160.51
260	S1071383	03-Jun-2024	03-Jun-2024		UPI/415586842307 /UPI Pay/batiksana6@oksb//IClac32c	20000.00	NA	34160.51
261	S3409302	05-Jun-2024	05-Jun-2024		MMT/IMPS/415714262706/agastya/UTIB0001634	11000.00	NA	23160.51
262	S3628098	05-Jun-2024	05-Jun-2024		UPI/415744129316 /UPI Payment/9340244540@fam/TriOTe	NA	220.00	23380.51
263	S3887137	05-Jun-2024	05-Jun-2024		UPI/415797925451 /UPI Pay/paytmqrgllf9ivk //ICI2bfde	1000.00	NA	22380.51
264	S5246594	07-Jun-2024	07-Jun-2024		UPI/415963519841 /Ok/aakash.maratha@/Central Bank O	NA	500.00	22880.51
265	S5359762	07-Jun-2024	07-Jun-2024		UPI/415938435083 /Payment from Ph/9977098193@ibl/IC	NA	50000.00	72880.51
266	S5374577	07-Jun-2024	07-Jun-2024		INF/INFT/036543581271/SAIGRO	15000.00	NA	57880.51
267	S5377361	07-Jun-2024	07-Jun-2024		UPI/415904616932 /UPI Pay/manshavishwakar//ICib7561	3500.00	NA	54380.51
268	S6419572	08-Jun-2024	08-Jun-2024		UPI/416008666913 /UPI Pay/jasbir7013@ybl//ICI2b40ea	5300.00	NA	49080.51
269	S6517441	08-Jun-2024	08-Jun-2024		UPI/416006441215 /Payment from Ph/8982827760@ibl/Uj	NA	50.00	49130.51
270	S7411480	09-Jun-2024	10-Jun-2024		UPI/416115520152 /UPI Pay/vishwasjsg-4@ok//ICIdca54	284.00	NA	48846.51
271	S7945250	10-Jun-2024	10-Jun-2024		MMT/IMPS/416211254905/UBIN0908801	1.00	NA	48845.51
272	S7949439	10-Jun-2024	10-Jun-2024		MMT/IMPS/416211266314/UBIN0820377	1.00	NA	48844.51
273	S7995402	10-Jun-2024	10-Jun-2024		MMT/IMPS/416212401680/vishwakar ma/UBIN0820377	4000.00	NA	44844.51
274	S8068096	10-Jun-2024	10-Jun-2024		UPI/416241886700 /Payment from Ph/9009042541@ybl/Un	NA	30.00	44874.51
275	M364814	10-Jun-2024	10-Jun-2024		BY CASH :7898914041	NA	82400.00	127274.51
276	S8869786	11-Jun-2024	11-Jun-2024		MMT/IMPS/416307552041/TROPICAL /SCBL0036078	90000.00	NA	37274.51
277	S8992534	11-Jun-2024	11-Jun-2024		IMPS Chg Feb-24+GST	11.80	NA	37262.71
278	S9195986	11-Jun-2024	11-Jun-2024		UPI/416333866734 /Payment from Ph/ravis11295@ybl/Ba	NA	25000.00	62262.71
279	S9201385	11-Jun-2024	11-Jun-2024		MMT/IMPS/416313458086/purnima/IBKL0001289	5000.00	NA	57262.71
280	S9423789	11-Jun-2024	11-Jun-2024		UPI/416383939146 /Payment from Ph/9893294618@a xl/HD	NA	10000.00	67262.71

281	S173705	12-Jun-2024	12-Jun-2024		UPI/416478733855 /Payment from Ph/9993012762- 2@ax/Y	NA	100.00	67362.71
282	S582645	12-Jun-2024	12-Jun-2024		UPI/416427962350 /UPI Pay/manshavishwa kar//ICIf2d7d	300.00	NA	67062.71
283	S801836	13-Jun-2024	13-Jun-2024		CAM/05122SRY/C ASH DEP- Other/13-06- 24/1586	NA	49000.00	116062.71
284	S802754	13-Jun-2024	13-Jun-2024		CAM/05122SRY/C ASH DEP- Other/13-06- 24/1588	NA	9300.00	125362.71
285	S870550	13-Jun-2024	13-Jun-2024		MMT/IMPS/416510 045861/anu/HDFC 0000036	103000.00	NA	22362.71
286	S1213665	13-Jun-2024	13-Jun-2024		UPI/416531371688 /UPI Pay/vishwakarmap oor//ICI45298	3000.00	NA	19362.71
287	S1417607	13-Jun-2024	13-Jun-2024		UPI/416532108507 /UPI Pay/pinedmartmp @ici//ICI7361d	7870.97	NA	11491.74
288	S1728060	14-Jun-2024	14-Jun-2024		UPI/416639289257 /Payment from Ph/8719963072@y bl/St	NA	210.00	11701.74
289	S1816393	14-Jun-2024	14-Jun-2024		UPI/416633179668 /UPI/s.wakerla88- 2@o/Yes Bank Cred	NA	50.00	11751.74
290	S1818170	14-Jun-2024	14-Jun-2024		EZY/UPICCMDR_ ~416633179668~1 40624	1.12	NA	11750.62
291	S2173053	14-Jun-2024	14-Jun-2024		UPI/416635814059 /UPI Pay/manshavishwa kar//ICI4fec0	1700.00	NA	10050.62
292	S2385461	14-Jun-2024	14-Jun-2024		UPI/416636793205 /UPI Pay/paytmqr28100 505//ICI5c125	80.00	NA	9970.62
293	S2719632	15-Jun-2024	15-Jun-2024		UPI/416787621230 /Payment from Ph/8839424136@a xl/Un	NA	900.00	10870.62
294	S3024173	15-Jun-2024	15-Jun-2024		UPI/416716707011 /Payment from Ph/9993539628@y bl/Ba	NA	150.00	11020.62
295	S3135992	15-Jun-2024	15-Jun-2024		CAM/05122SRY/C ASH DEP- Other/15-06- 24/1866	NA	28000.00	39020.62
296	S3200582	15-Jun-2024	15-Jun-2024		UPI/416740243658 /UPI Pay/hitesh8421@y bl//IClcc7a57	6000.00	NA	33020.62
297	S3202021	15-Jun-2024	15-Jun-2024		UPI/416740250023 /UPI Pay/manshavishwa kar//IClidd43d	3700.00	NA	29320.62
298	S3314606	15-Jun-2024	15-Jun-2024		MMT/IMPS/416721 504947/ocean/BAR B0INDNAN	20000.00	NA	9320.62
299	S4284031	17-Jun-2024	17-Jun-2024		CAM/05122SRY/C ASH DEP- Other/17-06- 24/2075	NA	45500.00	54820.62

300	S4286036	17-Jun-2024	17-Jun-2024		CAM/05122SRY/C ASH DEP- Other/17-06- 24/2077	NA	17600.00	72420.62
301	S4288186	17-Jun-2024	17-Jun-2024		CAM/05122SRY/C ASH DEP- Other/17-06- 24/2079	NA	8700.00	81120.62
302	S4289354	17-Jun-2024	17-Jun-2024		CAM/05122SRY/C ASH DEP- Other/17-06- 24/2081	NA	2500.00	83620.62
303	S4290477	17-Jun-2024	17-Jun-2024		CAM/05122SRY/C ASH DEP- Other/17-06- 24/2083	NA	1300.00	84920.62
304	S4291561	17-Jun-2024	17-Jun-2024		CAM/05122SRY/C ASH DEP- Other/17-06- 24/2085	NA	400.00	85320.62
305	S4302161	17-Jun-2024	17-Jun-2024		MMT/IMPS/416918 937081/TROPICAL /SCBL0036078	65000.00	NA	20320.62
306	S4305020	17-Jun-2024	17-Jun-2024		MMT/IMPS/416918 944616/ocean/BAR BOINDNAN	7000.00	NA	13320.62
307	S4628553	18-Jun-2024	18-Jun-2024		UPI/417047821923 /Payment from Ph/9685270248@a xl/St	NA	380.00	13700.62
308	S5212948	18-Jun-2024	18-Jun-2024		UPI/417042984841 /Payment from Ph/rahuldani12345 6/B	NA	120.00	13820.62
309	S5246070	18-Jun-2024	18-Jun-2024		UPI/417051755193 /UPI Pay/8109561419@ payt//ICI61185	1500.00	NA	12320.62
310	S5578522	19-Jun-2024	19-Jun-2024		UPI/417197081171 /Payment from Ph/gautammali218 20/B	NA	300.00	12620.62
311	S5716201	19-Jun-2024	19-Jun-2024		UPI/417109023426 /Payment from Ph/8959395266- 2@ib/I	NA	800.00	13420.62
312	S5721119	19-Jun-2024	19-Jun-2024		UPI/417124210374 /Payment from Ph/9630560077@y bl/Ba	NA	2000.00	15420.62
313	S5712840	19-Jun-2024	19-Jun-2024		UPI/417189596572 /Payment from Ph/9630560077@y bl/Ba	NA	2000.00	17420.62
314	S5720535	19-Jun-2024	19-Jun-2024		UPI/417176332818 /Payment from Ph/9630560077@y bl/Ba	NA	1000.00	18420.62
315	S5766571	19-Jun-2024	19-Jun-2024		UPI/417154334273 /UPI Pay/manshavishwa kar//ICI9385f	2000.00	NA	16420.62
316	S7477321	21-Jun-2024	21-Jun-2024		UPI/417372469832 /Payment from Ph/9755275001@y bl/HD	NA	920.00	17340.62
317	S7850396	21-Jun-2024	21-Jun-2024		UPI/417346381371 /Payment from Ph/7999531552- 2@ax/S	NA	300.00	17640.62
318	S8397471	22-Jun-2024	22-Jun-2024		UPI/417465063138 /Payment from Ph/jit.thakur@axl/A U	NA	250.00	17890.62

319	S8397350	22-Jun-2024	22-Jun-2024		UPI/417481778258 /Payment from Ph/6263158327@y bl/Pu	NA	500.00	18390.62
320	S8404079	22-Jun-2024	22-Jun-2024		UPI/417426524970 /Payment from Ph/6264502549@y bl/Un	NA	300.00	18690.62
321	S8433488	22-Jun-2024	22-Jun-2024		UPI/417454321100 /Payment from Ph/8516975759@y bl/St	NA	30.00	18720.62
322	S8519585	22-Jun-2024	22-Jun-2024		UPI/417441419703 /Payment from Ph/9691042431@i bl/Un	NA	120.00	18840.62
323	S8531357	22-Jun-2024	22-Jun-2024		UPI/417478513191 /UPI/jitendrasolanki /Axis Bank Ltd	NA	125.00	18965.62
324	S9078365	23-Jun-2024	23-Jun-2024		CAM/05122SRY/C ASH DEP- Other/23-06- 24/2612	NA	47000.00	65965.62
325	S9124313	23-Jun-2024	23-Jun-2024		UPI/417549193971 /Payment from Ph/9165471407@a xl/Ca	NA	280.00	66245.62
326	S9249211	23-Jun-2024	23-Jun-2024		UPI/417575773066 /Payment from Ph/8319841401@y bl/Ba	NA	15.00	66260.62
327	S49394	24-Jun-2024	24-Jun-2024		UPI/417687562675 /Payment from Ph/7000233296@y bl/Ba	NA	60.00	66320.62
328	S1001718	25-Jun-2024	25-Jun-2024		MMT/IMPS/417715 853381/TROPICAL /SCBL0036078	45000.00	NA	21320.62
329	S1589041	26-Jun-2024	26-Jun-2024		UPI/417824858843 /Payment from Ph/vgoodjkk50190 3@/S	NA	200.00	21520.62
330	S2550945	27-Jun-2024	27-Jun-2024		UPI/417985865923 /UPI Pay/961740118179 9@p//IC11ba7c	7500.00	NA	14020.62
331	S2600307	27-Jun-2024	27-Jun-2024		UPI/417992777183 /Payment from Ph/9558567402@y bl/Ye	NA	60.00	14080.62
332	S2677588	27-Jun-2024	27-Jun-2024		UPI/454513279577 /NA/9770485419@ payt/Canara Bank/PT	NA	150.00	14230.62
333	S3827732	28-Jun-2024	28-Jun-2024		MMT/IMPS/418013 583071/purnima/IB KL0001289	5000.00	NA	9230.62
334	S4014611	28-Jun-2024	28-Jun-2024		UPI/418009472315 /Payment from Ph/8871144722@y bl/Fi	NA	200.00	9430.62
335	S4293960	28-Jun-2024	28-Jun-2024		UPI/418092363225 /UPI Pay/paytmqr1g8fk3 y2//IC180592	2400.00	NA	7030.62
336	S4374082	28-Jun-2024	28-Jun-2024		UPI/418092628118 /UPI Pay/kashishvishwa ka//IC1fccf6	3000.00	NA	4030.62
337	S4453204	28-Jun-2024	28-Jun-2024		UPI/418093069187 /UPI Pay/paytmqr16pvb afz//IC1d47df	780.00	NA	3250.62
338	S4730451	29-Jun-2024	29-Jun-2024		UPI/418104852057 /UPI/s.wakerla88- 1@o/Punjab Nation	NA	280.00	3530.62

339	S4852327	29-Jun-2024	29-Jun-2024		UPI/418132292991 /UPI/8827571132s @oks/Bank of Mahar	NA	20.00	3550.62
340	M345487	29-Jun-2024	29-Jun-2024		BY CASH -DHAR SHJ	NA	372000.00	375550.62
341	S5190952	29-Jun-2024	29-Jun-2024		UPI/418102691383 /Payment from Ph/9981950114@y bl/Pu	NA	35000.00	410550.62
342	S5688647	30-Jun-2024	30-Jun-2024		UPI/418258351581 /Payment from Ph/7225079832@y bl/St	NA	40000.00	450550.62
343	S5823363	30-Jun-2024	30-Jun-2024		UPI/418207116368 /Payment from Ph/yesb0000509@ ybl/Y	NA	25.00	450575.62
344	S5830588	30-Jun-2024	30-Jun-2024		UPI/418299986554 /UPI Pay/manshavishwa kar//ICIf9234	8000.00	NA	442575.62
345	S5830026	30-Jun-2024	30-Jun-2024		UPI/418299993546 /UPI Pay/vishwakarmap oor//ICI3158e	10000.00	NA	432575.62
346	S5833450	30-Jun-2024	30-Jun-2024		MMT/IMPS/418213 614254/TROPICAL /SCBL0036078	40000.00	NA	392575.62
347	S5834157	30-Jun-2024	30-Jun-2024		MMT/IMPS/418213 616421/ichiban/HD FC0000935	7000.00	NA	385575.62
348	S6564858	01-Jul-2024	01-Jul-2024		UPI/418363236872 /Payment from Ph/9009312914@y bl/St	NA	40.00	385615.62
349	S6934598	01-Jul-2024	01-Jul-2024		UPI/418305672014 /UPI Pay/manshavishwa kar//ICI95ba2	600.00	NA	385015.62
350	S7243707	01-Jul-2024	01-Jul-2024		UPI/418306490185 /UPI Pay/manshavishwa kar//ICI22241	2000.00	NA	383015.62
351	S7670218	02-Jul-2024	02-Jul-2024		UPI/418409092449 /UPI Pay/vishwakarmap oor//ICI7bf5c	1230.00	NA	381785.62
352	S8082407	02-Jul-2024	02-Jul-2024		UPI/418422202861 /Paid via Navi/8103495119 @navi/Ban	NA	20.00	381805.62
353	S8199336	02-Jul-2024	02-Jul-2024		UPI/418446808735 /Payment from Ph/9981957708@y bl/Ba	NA	100.00	381905.62
354	S8616248	03-Jul-2024	03-Jul-2024		UPI/418513384147 /UPI Pay/9893146653@ payt//IClb4c5a	1.00	NA	381904.62
355	S8628261	03-Jul-2024	03-Jul-2024		UPI/418513388206 /UPI Pay/vishwakarmap oor//ICI7983a	10000.00	NA	371904.62
356	S8741570	03-Jul-2024	03-Jul-2024		UPI/418514011303 /UPI Pay/vishwakarmap oor//ICI53317	16063.00	NA	355841.62
357	S1013269	05-Jul-2024	05-Jul-2024		UPI/418703254664 /UPI/pardeeprajput 39/Union Bank of	NA	25000.00	380841.62
358	M331982	05-Jul-2024	05-Jul-2024		BY CASH -DHAR SHREE SAI AGRO	NA	150000.00	530841.62

359	S1120777	05-Jul-2024	05-Jul-2024		UPI/418724390123 /UPI Pay/manshavishwa kar//ICI22af2	3000.00	NA	527841.62
360	S1242786	05-Jul-2024	05-Jul-2024		MMT/IMPS/418713 420702/anu/HDFC 0000036	60000.00	NA	467841.62
361	S1244892	05-Jul-2024	05-Jul-2024		MMT/IMPS/418713 426340/TROPICAL /SCBL0036078	50000.00	NA	417841.62
362	S2489341	06-Jul-2024	06-Jul-2024		UPI/418820935167 /Payment from Ph/9993119825@y bl/Ba	NA	9300.00	427141.62
363	S3232629	07-Jul-2024	07-Jul-2024		UPI/418932129925 /Payment from Ph/9826139026@y bl/Ba	NA	200.00	427341.62
364	S3254129	07-Jul-2024	07-Jul-2024		UPI/418981495189 /Payment from Ph/9826489740- 2@yb/l	NA	50.00	427391.62
365	S3247450	07-Jul-2024	07-Jul-2024		UPI/418992207386 /Payment from Ph/9575286272@y bl/ID	NA	100.00	427491.62
366	S3899284	08-Jul-2024	08-Jul-2024		UPI/419010314545 /UPI/kamadararahu las/Union Bank of	NA	150.00	427641.62
367	S4061938	08-Jul-2024	08-Jul-2024		UPI/419002592335 /Payment from Ph/9827590812@y bl/HD	NA	2000.00	429641.62
368	S4748063	08-Jul-2024	08-Jul-2024		UPI/419041948381 /UPI Pay/jt7989@okhdfc ba//ICI38bed	29000.00	NA	400641.62
369	S4951047	09-Jul-2024	09-Jul-2024		BIL/NUCL/0008677 71560/RECHARGE /NUCLEI service	649.00	NA	399992.62
370	S5136502	09-Jul-2024	09-Jul-2024		MMT/IMPS/419112 052970/vishwakar ma/UBIN0820377	4000.00	NA	395992.62
371	S5360293	09-Jul-2024	09-Jul-2024		UPI/455707189310 /UPI/dr9755265805 @ok/Punjab Nation	NA	8300.00	404292.62
372	S6212658	10-Jul-2024	10-Jul-2024		UPI/419207972276 /Payment from Ph/7225079832@y bl/St	NA	25000.00	429292.62
373	S6481635	10-Jul-2024	10-Jul-2024		UPI/419249419875 /UPI Pay/ghanshyamsin ghn//ICI19631	10000.00	NA	419292.62
374	S6501206	10-Jul-2024	10-Jul-2024		UPI/419249494020 /UPI Pay/manshavishwa kar//ICIf9975	3000.00	NA	416292.62
375	S7234146	11-Jul-2024	11-Jul-2024		UPI/419398812390 /Payment from Ph/kanak.sing@ybl /Ba	NA	450.00	416742.62
376	S7396110	11-Jul-2024	11-Jul-2024		MMT/IMPS/419311 169881/anu/HDFC 0000036	22000.00	NA	394742.62
377	S7454895	11-Jul-2024	11-Jul-2024		UPI/455920086408 /UPI/rnarayansingh 35/Bank of Mahar	NA	480.00	395222.62
378	S7520717	11-Jul-2024	11-Jul-2024		UPI/419383774878 /Payment from Ph/9827590812@y bl/HD	NA	3000.00	398222.62
379	S7521868	11-Jul-2024	11-Jul-2024		UPI/455918893601 /UPI/manishsen715 9@o/State Bank Of	NA	2300.00	400522.62

380	S7535330	11-Jul-2024	11-Jul-2024		UPI/419304564866 /Payment from Ph/9827590812@y bl/HD	NA	200.00	400722.62
381	S8687190	12-Jul-2024	12-Jul-2024		UPI/419459299890 /UPI Pay/hitesh8421@y bl//ICI23bd07	3000.00	NA	397722.62
382	S9057288	13-Jul-2024	13-Jul-2024		CashDep Chgs 01- 30JUN24+GST	354.00	NA	397368.62
383	S9143734	13-Jul-2024	13-Jul-2024		Bene validtn chrg May24+GST	118.00	NA	397250.62
384	S9258676	13-Jul-2024	13-Jul-2024		CashDep Chgs 01- 31MAY24+GST	531.00	NA	396719.62
385	S9298415	13-Jul-2024	13-Jul-2024		Bene validtn chrg Jun24+GST	236.00	NA	396483.62
386	S9349058	13-Jul-2024	13-Jul-2024		UPI/419570022628 /Payment from Ph/chetan2203200 4@/Y	NA	450.00	396933.62
387	S9451902	13-Jul-2024	13-Jul-2024		UPI/419563911184 /UPI Pay/santpoints@yb l//ICI83b886	9000.00	NA	387933.62
388	S9765003	14-Jul-2024	14-Jul-2024		UPI/419666090065 /UPI Pay/santpoints@yb l//ICI736f2c	1400.00	NA	386533.62
389	S9960246	14-Jul-2024	14-Jul-2024		UPI/419614384131 /Payment from Ph/99937925431@ ybl/H	NA	340.00	386873.62
390	S12030	14-Jul-2024	14-Jul-2024		UPI/419645080038 /Payment from Ph/79744764081@ axl/H	NA	2500.00	389373.62
391	S581178	15-Jul-2024	15-Jul-2024		UPI/419771112209 /UPI Pay/manshavishwa kar//IClcabde	2500.00	NA	386873.62
392	S1019469	15-Jul-2024	15-Jul-2024		UPI/419743749989 /Payment from Ph/8928809990@a xl/HD	NA	4000.00	390873.62
393	S1524560	16-Jul-2024	16-Jul-2024		UPI/456442287088 /NA/9111964980@ ptye/EQUITAS SMALL/	NA	5.00	390878.62
394	S1736603	16-Jul-2024	16-Jul-2024		UPI/419802755407 /Payment from Ph/raghuvanshija y/S	NA	90.00	390968.62
395	S1782590	16-Jul-2024	16-Jul-2024		UPI/419835197612 /Payment from Ph/7225079832@y bl/St	NA	5000.00	395968.62
396	S2420209	17-Jul-2024	17-Jul-2024		UPI/419968589951 /UPI/pp241570@o khdfc/Yes Bank Ltd/	NA	5600.00	401568.62
397	S2916470	17-Jul-2024	17-Jul-2024		VPS/AVENUE /202407172140/41 9916425291/INDO RE	5337.81	NA	396230.81
398	S3430534	18-Jul-2024	18-Jul-2024		UPI/420098266071 /Payment from Ph/98069521111@ ybl/E	NA	30.00	396260.81
399	S3437734	18-Jul-2024	18-Jul-2024		UPI/420060704559 /Payment from Ph/9926938540@y bl/HD	NA	1250.00	397510.81
400	S3589730	18-Jul-2024	18-Jul-2024		UPI/420005949726 /Payment from Ph/9685049442- 3@axl/l	NA	65000.00	462510.81

401	S3606902	18-Jul-2024	18-Jul-2024		MMT/IMPS/420016 962200/TROPICAL /SCBL0036078	66000.00	NA	396510.81
402	S3650170	18-Jul-2024	18-Jul-2024		UPI/420085494478 /UPI Pay/7974680716@ ybl//ICIf5fe4a	10450.00	NA	386060.81
403	S3655873	18-Jul-2024	18-Jul-2024		UPI/420018061756 /Payment from Ph/9926938540@y bl/HD	NA	800.00	386860.81
404	S4128191	19-Jul-2024	19-Jul-2024		UPI/420151543793 /Payment from Ph/9993640171@y bl/HD	NA	4200.00	391060.81

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.