



## Detailed Statement

Name: PATEL KRISHI SEVA KENDRA A/C Type: CAA  
Address: \*\*\*\*\* Cust ID: 579768615  
A/C No: 422705001792 IFSC Code: ICIC0004227  
Transaction Period: From 06/03/2024 To 06/09/2024  
Statement Request/Download Date: 06/09/2024

## 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	S9685540	30-Mar-2024	30-Mar-2024		UPI/409008386072 /Payment from Ph/9977654319@a xl/St	NA	20000.00	20000.00
2	S9694028	30-Mar-2024	30-Mar-2024		MMT/IMPS/409018 704446/TAPL/YES B0001024	20000.00	NA	0.00
3	S9687749	30-Mar-2024	30-Mar-2024		UPI/409058708622 /Payment from Ph/9977654319@a xl/St	NA	20000.00	20000.00
4	S9704552	30-Mar-2024	30-Mar-2024		MMT/IMPS/409018 728744/JU/HDFC0 000240	20000.00	NA	0.00
5	S2537405	02-Apr-2024	02-Apr-2024		UPI/409307007747 /Payment from Ph/9977654319@a xl/St	NA	20000.00	20000.00
6	S2553763	02-Apr-2024	02-Apr-2024		MMT/IMPS/409317 613736/Swarna/HD FC0003642	20000.00	NA	0.00
7	S5038506	15-Apr-2024	15-Apr-2024		UPI/410614289164 /Payment from Ph/9977654319@a xl/St	NA	15000.00	15000.00
8	M326767	16-Apr-2024	16-Apr-2024	981	CLG/DHANESHA CROP SCIENCE PRI/HDF	10000.00	NA	5000.00
9	S5887502	16-Apr-2024	16-Apr-2024		MMT/IMPS/410709 624951/sunil/SBIN 0012184	5000.00	NA	0.00
10	S6937510	17-Apr-2024	17-Apr-2024		UPI/410862577835 /Payment from Ph/9977654319@y bl/St	NA	60000.00	60000.00
11	S6948595	17-Apr-2024	17-Apr-2024		MMT/IMPS/410813 845855/TAPL/YES B0001024	60000.00	NA	0.00
12	S6715506	29-Apr-2024	29-Apr-2024		UPI/412081206426 /Payment from Ph/9977654319@a xl/St	NA	100000.00	100000.00

13	S6741737	29-Apr-2024	29-Apr-2024		MMT/IMPS/412013877071/TAPL/YES B0001024	100000.00	NA	0.00
14	S7156213	29-Apr-2024	29-Apr-2024		UPI/412013651899 /Payment from Ph/8462985911@ybl/St	NA	1.00	1.00
15	S7157116	29-Apr-2024	29-Apr-2024		UPI/412061730466 /Payment from Ph/8462985911@ybl/St	NA	14999.00	15000.00
16	S7159127	29-Apr-2024	29-Apr-2024		UPI/412042521823 /UPI Pay/8462985911@ibl//ICI1e5681	15000.00	NA	0.00
17	S7263907	29-Apr-2024	29-Apr-2024		UPI/412030427403 /Payment from Ph/8462985911@ybl/St	NA	15000.00	15000.00
18	S7275477	29-Apr-2024	29-Apr-2024		MMT/IMPS/412020062537/DHANESH /HDFC0000144	15000.00	NA	0.00
19	S8179793	30-Apr-2024	30-Apr-2024		UPI/412179726283 /Payment from Ph/8462985911@ybl/St	NA	23000.00	23000.00
20	S8189471	30-Apr-2024	30-Apr-2024		UPI/412117645384 /Payment from Ph/9977654319@ybl/St	NA	77000.00	100000.00
21	S8203897	30-Apr-2024	30-Apr-2024		MMT/IMPS/412115130707/TAPL/YES B0001024	100000.00	NA	0.00
22	S8601103	09-May-2024	09-May-2024		UPI/413024838162 /Payment from Ph/9977654319@a xI/St	NA	100000.00	100000.00
23	S8613359	09-May-2024	09-May-2024		MMT/IMPS/413016821226/123willowood/UTIB0CCH274	100000.00	NA	0.00
24	S8630686	09-May-2024	09-May-2024		UPI/413089508270 /Payment from Ph/8462985911@ybl/St	NA	50000.00	50000.00
25	S8636286	09-May-2024	09-May-2024		MMT/IMPS/413016879751/123willowood/UTIB0CCH274	50000.00	NA	0.00
26	S5697221	17-May-2024	17-May-2024		BIL/INFT/DEL0647181/NA/	NA	50000.00	50000.00
27	S5701443	17-May-2024	17-May-2024		UPI/413816103722 /Payment from Ph/9826647329@a xI/Un	NA	1.00	50001.00
28	S5689394	17-May-2024	17-May-2024		UPI/413815904019 /Payment from Ph/9826647329@a xI/Un	NA	49000.00	99001.00
29	S5689081	17-May-2024	17-May-2024		UPI/413860876254 /Payment from Ph/8462985911@ybl/St	NA	50000.00	149001.00
30	S5692706	17-May-2024	17-May-2024		UPI/413842493868 /Payment from Ph/9977654319@ybl/St	NA	51000.00	200001.00
31	S5713661	17-May-2024	17-May-2024		MMT/IMPS/413816997002/TAPL/YES B0001024	100000.00	NA	100001.00
32	S5714652	17-May-2024	17-May-2024		MMT/IMPS/413816999831/TAPL/YES B0001024	100000.00	NA	1.00
33	S6546037	18-May-2024	18-May-2024		UPI/413988666165 /Payment from Ph/9826647329@a xI/Un	NA	49000.00	49001.00

34	S6554300	18-May-2024	18-May-2024		UPI/413920077567 /Payment from Ph/9977654319@a xl/St	NA	51000.00	100001.00
35	S6563766	18-May-2024	18-May-2024		MMT/IMPS/413917 614921/TAPL/YES B0001024	100000.00	NA	1.00
36	S7530171	20-May-2024	20-May-2024		CAM/50151SRY/C ASH DEP- Other/20-05-24/8523	NA	61500.00	61501.00
37	S7532896	20-May-2024	20-May-2024		CAM/50151SRY/C ASH DEP- Other/20-05-24/8525	NA	36500.00	98001.00
38	S7522988	20-May-2024	20-May-2024		UPI/414121356387 /Payment from Ph/9977654319@a xl/St	NA	2000.00	100001.00
39	S7535903	20-May-2024	20-May-2024		MMT/IMPS/414112 056050/TAPL/YES B0001024	100000.00	NA	1.00
40	S2077913	25-May-2024	25-May-2024		UPI/414632205821 /Payment from Ph/9977654319@a xl/St	NA	100000.00	100001.00
41	S2095000	25-May-2024	25-May-2024		MMT/IMPS/414617 972995/TAPL/YES B0001024	100000.00	NA	1.00
42	S4657601	28-May-2024	28-May-2024		UPI/414982540814 /Payment from Ph/9977654319@a xl/St	NA	98000.00	98001.00
43	S4672997	28-May-2024	28-May-2024		MMT/IMPS/414917 929981/TAPL/YES B0001024	98000.00	NA	1.00
44	S6277072	30-May-2024	30-May-2024		UPI/415105381805 /Payment from Ph/9977654319@a xl/St	NA	70000.00	70001.00
45	S6281465	30-May-2024	30-May-2024		MMT/IMPS/415114 402613/TAPL/YES B0001024	70000.00	NA	1.00
46	S7328754	31-May-2024	31-May-2024		UPI/415252029231 /Payment from Ph/9977654319@a xl/St	NA	23500.00	23501.00
47	S7367090	31-May-2024	31-May-2024		MMT/IMPS/415214 058302/DHANESH /HDFC0000144	23100.00	NA	401.00
48	S8104096	01-Jun-2024	01-Jun-2024		Cashdep chrg Jul-22+GST	400.99	NA	0.01
49	S8104056	01-Jun-2024	01-Jun-2024		NMQAB chrg Jun-22+GST	0.01	NA	0.00
50	S301203	12-Jun-2024	12-Jun-2024		UPI/416472761016 /Payment from Ph/9977654319@a xl/St	NA	50000.00	50000.00
51	S314958	12-Jun-2024	12-Jun-2024		MMT/IMPS/416415 356152/123willowod/UTIB0CCH274	50000.00	NA	0.00
52	S2154571	26-Jun-2024	26-Jun-2024		UPI/417872091622 /Payment from Ph/9977654319@y bl/St	NA	100000.00	100000.00
53	S2166085	26-Jun-2024	26-Jun-2024		UPI/417838603043 /Payment from Ph/8462985911@y bl/St	NA	40000.00	140000.00
54	S2177233	26-Jun-2024	26-Jun-2024		MMT/IMPS/417819 784279/123willowod/UTIB0CCH274	100000.00	NA	40000.00
55	S2179326	26-Jun-2024	26-Jun-2024		MMT/IMPS/417819 790649/123willowod/UTIB0CCH274	40000.00	NA	0.00

56	S2745205	27-Jun-2024	27-Jun-2024		UPI/417921610772 /Payment from Ph/agriculture012 @/H	NA	1.00	1.00
57	S2745139	27-Jun-2024	27-Jun-2024		UPI/417915076506 /Payment from Ph/agriculture012 @/H	NA	72000.00	72001.00
58	S2754617	27-Jun-2024	27-Jun-2024		MMT/IMPS/417913 292964/123willowo od/UTIB0CCH274	72000.00	NA	1.00
59	S3820902	08-Jul-2024	08-Jul-2024		UPI/419089914055 /Payment from Ph/9977654319@a xl/St	NA	10000.00	10001.00
60	S4146364	08-Jul-2024	08-Jul-2024		UPI/419042457021 /Payment from Ph/9826647329@a xl/Un	NA	30000.00	40001.00
61	S4738220	08-Jul-2024	08-Jul-2024		MMT/IMPS/419021 047733/sunil/SBIN 0012184	40000.00	NA	1.00
62	M335886	09-Jul-2024	09-Jul-2024		BY CASH - KURWAI HEMANT	NA	100000.00	100001.00
63	S5320439	09-Jul-2024	09-Jul-2024		MMT/IMPS/419114 408757/TAPL/YES B0001024	100000.00	NA	1.00
64	S6353356	10-Jul-2024	10-Jul-2024		UPI/419243135194 /Payment from Ph/9977654319@a xl/St	NA	40000.00	40001.00
65	S6409855	10-Jul-2024	10-Jul-2024	987	CLG/BHUMI AGRO INDUSTRIES/HDF	10000.00	NA	30001.00
66	S7157361	11-Jul-2024	11-Jul-2024		NMQAB Chg Sep- 23+GST	3540.00	NA	26461.00
67	S7157631	11-Jul-2024	11-Jul-2024		NMQAB chrg Sep- 22+GST	3540.00	NA	22921.00
68	S7157806	11-Jul-2024	11-Jul-2024		NMQAB chrg Jun- 22+GST	3149.14	NA	19771.86
69	S7158038	11-Jul-2024	11-Jul-2024		Cashdep chrg Jul- 22+GST	2802.02	NA	16969.84
70	S7159120	11-Jul-2024	11-Jul-2024		NMQAB chrg Mar- 22+GST	1540.00	NA	15429.84
71	S7675455	11-Jul-2024	11-Jul-2024		NMQAB Chg Dec- 23+GST	3540.00	NA	11889.84
72	S7675517	11-Jul-2024	11-Jul-2024		NMQAB Chg Mar- 24+GST	3540.00	NA	8349.84
73	S7677797	11-Jul-2024	11-Jul-2024		Chq rtn chrg Oct- 21+GST	885.00	NA	7464.84
74	S7679136	11-Jul-2024	11-Jul-2024		Chq rtn chrg Sep- 22+GST	1770.00	NA	5694.84
75	S7680277	11-Jul-2024	11-Jul-2024		Cashdep chrg Jun- 22+GST	1491.50	NA	4203.34
76	S8773672	12-Jul-2024	12-Jul-2024		MMT/IMPS/419418 452098/sunil/SBIN 0012184	4000.00	NA	203.34
77	S937264	15-Jul-2024	15-Jul-2024		UPI/419774364840 /Payment from Ph/9977654319@a xl/St	NA	39800.00	40003.34
78	S957256	15-Jul-2024	15-Jul-2024		MMT/IMPS/419717 496462/DHANESH /HDFC0000144	40000.00	NA	3.34
79	S9099956	25-Jul-2024	25-Jul-2024		IMPS Chg Apr- 24+GST	3.33	NA	0.01
80	S2262404	29-Jul-2024	29-Jul-2024		UPI/9977654319@ axl/Payment from Ph/State Bank Of I	NA	50000.00	50000.01
81	S2290477	29-Jul-2024	29-Jul-2024		MMT/IMPS/421115 033113/JU/HDFC0 000240	50000.00	NA	0.01

82	S3248787	30-Jul-2024	30-Jul-2024		UPI/9977654319@axl/Payment from Ph/State Bank Of I	NA	10000.00	10000.01
83	S3274914	30-Jul-2024	30-Jul-2024		MMT/IMPS/421215687057/yashwardhan/SBIN0030460	10000.00	NA	0.01
84	S3914960	31-Jul-2024	31-Jul-2024		Cash dep Chg Aug-23+GST	0.01	NA	0.00
85	S1059908	17-Aug-2024	17-Aug-2024		UPI/9977654319@axl/Payment from Ph/State Bank Of I	NA	99400.00	99400.00
86	S1065008	17-Aug-2024	17-Aug-2024		UPI/8462985911@ybl/Payment from Ph/State Bank Of I	NA	1000.00	100400.00
87	S1071350	17-Aug-2024	17-Aug-2024		MMT/IMPS/423015586111/TAPL/YESB0001024	100000.00	NA	400.00
88	S3565713	20-Aug-2024	20-Aug-2024		Cash dep Chg Aug-23+GST	262.73	NA	137.27
89	S7056220	04-Sep-2024	04-Sep-2024		UPI/9977654319@axl/Payment from Ph/State Bank Of I	NA	25000.00	25137.27
90	S7078914	04-Sep-2024	04-Sep-2024		UPI/9977654319@axl/Payment from Ph/State Bank Of I	NA	5000.00	30137.27
91	S7620973	04-Sep-2024	04-Sep-2024		MMT/IMPS/424821977913/sunil/SBIN0012184	30000.00	NA	137.27

## 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.