



Detailed Statement

Name: ALUMNI TRUST OF
INDERPRASTHA
DENTAL COLLEGE AND
HOSPITAL A/C Type: CAA

Address: Cust ID: 584839361

A/C No: 071805003953 IFSC Code: ICIC0000718

Transaction Period: From 01/04/2023 To
31/03/2024 Statement Request/Download
Date: 05/11/2024

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	S6268150	12-Apr-2023	12-Apr-2023		UPI/310217025238 /UPI/pranjaliwashist /HDFC BANK LTD	NA	1500.00	227501.00
2	S9038715	15-Apr-2023	15-Apr-2023		UPI/347110700624 /NA/7458954749@ payt/HDFC BANK LTD/	NA	1500.00	229001.00
3	S9115830	26-Apr-2023	26-Apr-2023		MMT/IMPS/311611 528671/Ensure KYC AML /REMITLY IN/H	NA	2000.00	231001.00
4	S763428	06-May-2023	06-May-2023		BIL/INFT/CEA3471 697/NA/	NA	45000.00	276001.00
5	S6398994	11-May-2023	11-May-2023		UPI/349716940344 /NA/9560987972@ payt/Union Bank of	NA	1500.00	277501.00
6	S9373329	15-May-2023	15-May-2023		UPI/350103359104 /NA/7838221952@ payt/Axis Bank Ltd.	NA	1500.00	279001.00
7	S9831463	15-May-2023	15-May-2023		UPI/313553609690 /Payment from Ph/7376900854@y bl/Pu	NA	1500.00	280501.00
8	S9835935	15-May-2023	15-May-2023		UPI/313556961526 /UPI/utkarsh14@pi ngp/Axis Bank Ltd	NA	1500.00	282001.00
9	S9862521	15-May-2023	15-May-2023		UPI/313578993426 /Soumya Omer/8707386439 @ybl/HDFC B	NA	1500.00	283501.00
10	S624276	16-May-2023	16-May-2023		UPI/313641247394 /Payment from Ph/9210585167@y bl/IC	NA	1500.00	285001.00
11	S810717	16-May-2023	16-May-2023		UPI/313690684065 /Payment from Ph/9312292476@y bl/Ce	NA	1500.00	286501.00
12	S2350863	17-May-2023	17-May-2023		UPI/313701980140 /UPI/www.vidhi.sar ee/Yes Bank Ltd/	NA	28000.00	314501.00

13	S2923691	18-May-2023	18-May-2023		UPI/350415118992/NA/8826617303@payt/ICICI Bank/PTM	NA	1500.00	316001.00
14	S3040153	18-May-2023	18-May-2023		UPI/350411103519/NA/9560093725@payt/Bank of Baroda	NA	1500.00	317501.00
15	S3832899	19-May-2023	19-May-2023		UPI/313977263913/Payment from Ph/8377969558@a x/Ba	NA	1500.00	319001.00
16	S3836218	19-May-2023	19-May-2023		UPI/313983402393/Payment from Ph/shekharsomya @yb/S	NA	1500.00	320501.00
17	S3845296	19-May-2023	19-May-2023		UPI/313914340074/NA/8287425514@payt/Kotak Mahindra	NA	1500.00	322001.00
18	S3878703	19-May-2023	19-May-2023		UPI/313970169597/UPI/khushic600@oksb/State Bank Of	NA	1500.00	323501.00
19	S3880624	19-May-2023	19-May-2023		UPI/313916306740/NA/9811530494@payt/Paytm Payments	NA	1500.00	325001.00
20	S3896876	19-May-2023	19-May-2023		UPI/313983195224/Chetan kumar si/9450359129@ybl/St	NA	1500.00	326501.00
21	S3910739	19-May-2023	19-May-2023		UPI/313917871651/NA/8721862343372@p/State Bank Of	NA	1500.00	328001.00
22	S3987900	19-May-2023	19-May-2023		UPI/313953930404/Payment from Ph/9554987840@ybl/In	NA	1500.00	329501.00
23	S3988949	19-May-2023	19-May-2023		UPI/313912690491/Rabiya Iqbal 20/8800702959@ybl/St	NA	1500.00	331001.00
24	S3989256	19-May-2023	19-May-2023		UPI/350511359659/NA/9250620189@payt/ICICI Bank/PTM	NA	1500.00	332501.00
25	S3989288	19-May-2023	19-May-2023		UPI/350511381752/NA/9990773568@payt/State Bank Of	NA	1500.00	334001.00
26	S3995300	19-May-2023	19-May-2023		UPI/350511647432/NA/9968405858@payt/State Bank Of	NA	1500.00	335501.00
27	S4013383	19-May-2023	19-May-2023		UPI/313973677559/UPI/shaheenqamar.17/State Bank Of	NA	1500.00	337001.00
28	S4019345	19-May-2023	19-May-2023		UPI/350512656859/NA/9716447253@payt/State Bank Of	NA	1500.00	338501.00
29	S4104156	19-May-2023	19-May-2023		UPI/313964431174/UPI/gauravaggarwal2/HDFC BANK LTD	NA	1500.00	340001.00
30	S4114529	19-May-2023	19-May-2023		UPI/313960562853/Payment from Ph/9810521216@ybl/Pu	NA	1500.00	341501.00
31	S4958209	20-May-2023	20-May-2023		UPI/350605840437/NA/9711294876@payt/ICICI Bank/PTM	NA	1500.00	343001.00
32	S5012395	20-May-2023	20-May-2023		UPI/314018225557/NA/9910577021@payt/State Bank Of	NA	1500.00	344501.00

33	S5029725	20-May-2023	20-May-2023		UPI/314019219687/NA/8076579896@payt/Paytm Payments	NA	1500.00	346001.00
34	S5069045	20-May-2023	20-May-2023		UPI/314010923490/NA/8700895279@payt/HDFC BANK LTD/	NA	1500.00	347501.00
35	S5154614	20-May-2023	20-May-2023		UPI/314036624174/UPI/manisharai85418/State Bank Of	NA	1500.00	349001.00
36	S5171920	20-May-2023	20-May-2023		UPI/350615582422/NA/7651902523@payt/Axis Bank Ltd.	NA	1500.00	350501.00
37	S5177846	20-May-2023	20-May-2023		UPI/314041993801/UPI/renupal125@okic/State Bank Of	NA	1500.00	352001.00
38	S5424429	20-May-2023	20-May-2023		UPI/314035671912/Payment from Ph/7906544944@ybl/St	NA	1500.00	353501.00
39	S5430942	20-May-2023	20-May-2023		UPI/314016484142/Payment from Ph/7906544944@ybl/Pa	NA	1500.00	355001.00
40	S6735959	22-May-2023	22-May-2023		UPI/350816221935/Mamta 652017/8076098089@payt/Indi	NA	1500.00	356501.00
41	S6765720	22-May-2023	22-May-2023		UPI/314275754956/UPI/muskanmasih1999/State Bank Of	NA	1500.00	358001.00
42	S4264725	31-May-2023	31-May-2023		UPI/315197619531/UPI/aastha1998@okax/ICICI Bank/AX	NA	1500.00	359501.00
43	S4266893	31-May-2023	31-May-2023		UPI/315144231661/Payment from Ph/9958659789@ybl/Ba	NA	1500.00	361001.00
44	S4268222	31-May-2023	31-May-2023		UPI/315116084896/NA/6900067029@payt/Canara Bank/PT	NA	1500.00	362501.00
45	S4420354	31-May-2023	31-May-2023		UPI/315110921692/NA/9818195397@payt/Axis Bank Ltd.	NA	1500.00	364001.00
46	S4625520	31-May-2023	31-May-2023		UPI/315186205369/UPI/kumarineha34135/State Bank Of	NA	1500.00	365501.00
47	S4655323	31-May-2023	31-May-2023		UPI/351717236899/NA/7827593648@payt/Punjab Nationa	NA	1500.00	367001.00
48	S4671937	31-May-2023	31-May-2023		UPI/315186991716/UPI/ntansarye-1@oks/State Bank Of	NA	1500.00	368501.00
49	S4679941	31-May-2023	31-May-2023		UPI/351717891844/NA/guptanitish34@p/State Bank Of	NA	1500.00	370001.00
50	C8885032	31-May-2023	31-May-2023		UPI/315186552038/UPI/kumarineha34135/State Bank Of	NA	1500.00	371501.00
51	S4824568	31-May-2023	31-May-2023		UPI/315121683450/NA/7630862486@payt/Paytm Payments	NA	1500.00	373001.00
52	S4825303	31-May-2023	31-May-2023		UPI/315121707053/NA/8414992812@payt/HDFC BANK LTD/	NA	1500.00	374501.00
53	S6818889	01-Jun-2023	01-Jun-2023		UPI/315280108944/Payment from Ph/vigitech@ybl/So ut	NA	1500.00	376001.00

54	S6833977	01-Jun-2023	01-Jun-2023		UPI/315241165822 /UPI Payment/9811668469.etb@/ICICI	NA	1500.00	377501.00
55	S8821783	02-Jun-2023	02-Jun-2023		UPI/315324590324 /NA/9873596995@payt/Canara Bank/PT	NA	1500.00	379001.00
56	S8830860	02-Jun-2023	02-Jun-2023		UPI/315324823910 /NA/9560676259@payt/State Bank Of	NA	1500.00	380501.00
57	S8832884	02-Jun-2023	02-Jun-2023		UPI/315312618245 /PAY BY WHATSAPP/praveen.4360@wa/P	NA	1500.00	382001.00
58	S9767206	03-Jun-2023	03-Jun-2023		UPI/315423075951 /Varsha 2017 bat/9808661923@apl/IC	NA	1500.00	383501.00
59	S9985556	03-Jun-2023	03-Jun-2023		UPI/352010569167 /NA/9811068321@payt/Union Bank of	NA	1500.00	385001.00
60	S14291	03-Jun-2023	03-Jun-2023		UPI/315423702751 /NA/8383984218@payt/HDFC BANK LTD/	NA	1500.00	386501.00
61	S1603285	05-Jun-2023	05-Jun-2023		UPI/315687004149 /UPI/vkanjana1234@ok/Indian Bank/H	NA	1500.00	388001.00
62	S1701461	05-Jun-2023	05-Jun-2023		UPI/315664121796 /UPI/prithashilmini@/State Bank Of	NA	1500.00	389501.00
63	S1768924	05-Jun-2023	05-Jun-2023		UPI/352203326572 /UPI/foodrapistgul@o/Indian Overse	NA	1500.00	391001.00
64	S1774351	05-Jun-2023	05-Jun-2023		UPI/352213651303 /NA/8800929460@payt/HDFC BANK LTD/	NA	1500.00	392501.00
65	S6971483	09-Jun-2023	09-Jun-2023		UPI/316094357378 /UPI/gupta19kiran@ok/HDFC BANK LTD	NA	1500.00	394001.00
66	C1120921	09-Jun-2023	09-Jun-2023		UPI/316013185732 /UPI/sinhakrispy1502/State Bank Of	NA	1500.00	395501.00
67	S7159070	09-Jun-2023	09-Jun-2023		UPI/316026737552 /NA/8750402050423@p/Axis Bank Ltd.	NA	1500.00	397001.00
68	S8071367	10-Jun-2023	10-Jun-2023		UPI/316118763393 /Chandangshi Kau/8011674600@payt/S	NA	1500.00	398501.00
69	S9846972	12-Jun-2023	12-Jun-2023		UPI/316315201231 /NA/6394636806@payt/Punjab Nationa	NA	1500.00	400001.00
70	S196667	12-Jun-2023	12-Jun-2023		UPI/316377604248 /UPI/arushi.rocks049/Bank of India	NA	1500.00	401501.00
71	S201800	12-Jun-2023	12-Jun-2023		UPI/316327157817 /NA/9999735192@payt/ICICI Bank/PTM	NA	1500.00	403001.00
72	S199371	12-Jun-2023	12-Jun-2023		UPI/316373380457 /na/shailesh.3736-2/ICICI Bank/ICI	NA	1500.00	404501.00
73	S1410478	13-Jun-2023	13-Jun-2023		UPI/316420656474 /NA/9871424773@payt/ICICI Bank/PTM	NA	1500.00	406001.00
74	S1439105	13-Jun-2023	13-Jun-2023		UPI/316401055573 /Payment from Ph/vedikasingsh7420/B	NA	1500.00	407501.00

75	S2178340	14-Jun-2023	14-Jun-2023		UPI/316510830977 /NA/9711717676@ payt/Kotak Mahindra	NA	1500.00	409001.00
76	S2263088	14-Jun-2023	14-Jun-2023		UPI/316513395560 /NA/7060404206@ kota/Kotak Mahindra	NA	1500.00	410501.00
77	S3112346	15-Jun-2023	15-Jun-2023		UPI/353205917738 /Aishwarya 30201/8412051414 @payt/S	NA	1500.00	412001.00
78	S3165057	15-Jun-2023	15-Jun-2023		UPI/316619289385 /NA/9714450095@ payt/State Bank Of	NA	1500.00	413501.00
79	S8750265	21-Jun-2023	21-Jun-2023		UPI/353813904563 /NA/8758262133@ payt/State Bank Of	NA	1500.00	415001.00
80	S3109146	05-Jul-2023	05-Jul-2023		UPI/318619803796 /UPI/nomercysh4@ okax/Yes Bank Ltd/	NA	1500.00	416501.00
81	S3515000	05-Jul-2023	05-Jul-2023		MMT/IMPS/318616 376565/Hemani B Dave -/PRASHANT R t	NA	1500.00	418001.00
82	S7074259	08-Jul-2023	08-Jul-2023		MMT/IMPS/318915 042710/Bill No 55/GULSHANTHA/ SBIN00	25000.00	NA	393001.00
83	S8599324	10-Jul-2023	10-Jul-2023		UPI/355710792412 /NA/9650723369@ payt/IDBI Bank Limi	NA	1500.00	394501.00
84	M317185	21-Jul-2023	21-Jul-2023		BY CASH - PHAGWARA 6321	NA	1500.00	396001.00
85	S1762929	24-Jul-2023	24-Jul-2023		UPI/320573523673 /UPI/mavricmonty.7 @o/Bank of India	NA	1500.00	397501.00
86	S9438196	01-Aug-2023	01-Aug-2023		UPI/321316147992 /NA/ashitanand@p ayt/Punjab Nationa	NA	1500.00	399001.00
87	S1114338	02-Aug-2023	02-Aug-2023		UPI/321433452922 /Payment from Ph/rathi.varun1@a x/U	NA	1500.00	400501.00
88	S4510658	05-Aug-2023	05-Aug-2023		UPI/358316346582 /NA/7290995448@ payt/Bank of Baroda	NA	1500.00	402001.00
89	S8766212	21-Aug-2023	21-Aug-2023		UPI/359913803742 /NA/9458461480@ payt/Bank of India/	NA	1500.00	403501.00
90	S8758715	21-Aug-2023	21-Aug-2023		UPI/359913854812 /NA/8477028541@ payt/HDFC BANK LTD/	NA	1500.00	405001.00
91	S9886070	22-Aug-2023	22-Aug-2023		UPI/360024635404 /NA/8638423097@ payt/HDFC BANK LTD/	NA	2500.00	407501.00
92	S4418942	28-Aug-2023	28-Aug-2023		UPI/324009982152 /Payment from Ph/twinklebaisa199 /U	NA	1500.00	409001.00
93	S4420036	28-Aug-2023	28-Aug-2023		UPI/324087476714 /UPI/parismitayasm in/Canara Bank/A	NA	1500.00	410501.00
94	S4413612	28-Aug-2023	28-Aug-2023		UPI/324013714661 /NA/9711727991@ payt/Axis Bank Ltd.	NA	1500.00	412001.00
95	S4449794	28-Aug-2023	28-Aug-2023		UPI/324016407873 /NA/sahildeshwal1 @p/Paytm Payments	NA	1500.00	413501.00

96	S4564103	28-Aug-2023	28-Aug-2023		UPI/360611626494/NA/7982351618@payt/Punjab Nationa	NA	1500.00	415001.00
97	S4775677	28-Aug-2023	28-Aug-2023		IMPS Chg Jul-23+GST	5.90	NA	414995.10
98	S384011	02-Sep-2023	02-Sep-2023		UPI/361118966977/NA/7976165126@payt/Punjab Nationa	NA	1500.00	416495.10
99	S2194971	14-Sep-2023	14-Sep-2023		UPI/362314042218/NA/7042607364@payt/State Bank Of	NA	1500.00	417995.10
100	S5453096	18-Sep-2023	18-Sep-2023		UPI/362712190948/NA/9582315290@payt/State Bank Of	NA	1500.00	419495.10
101	S9038951	22-Sep-2023	22-Sep-2023		INF/INFT/033751368451/INDERPRA STHADEN	100000.00	NA	319495.10
102	S1053637	25-Sep-2023	25-Sep-2023		UPI/363414947630/Alumni inderpra/9013233543@payt/K	NA	1500.00	320995.10
103	S1065227	25-Sep-2023	25-Sep-2023		UPI/363415694186/Dr Chingnunsiam/9862260892@payt/S	NA	1500.00	322495.10
104	S1519071	05-Oct-2023	05-Oct-2023		UPI/327879443745/UPI/nishad.shruti01/State Bank Of	NA	1500.00	323995.10
105	S1657331	05-Oct-2023	05-Oct-2023		UPI/327883046424/Nishi batch 201/nsnishi31@okaxi/P	NA	1500.00	325495.10
106	S3021160	06-Oct-2023	06-Oct-2023		UPI/327927751061/NA/9013134668152@p/Punjab Nationa	NA	1500.00	326995.10
107	S5760029	09-Oct-2023	09-Oct-2023		UPI/364815097056/NA/8802535729@payt/State Bank Of	NA	1500.00	328495.10
108	S5764954	09-Oct-2023	09-Oct-2023		UPI/364815265280/NA/8802535729@payt/State Bank Of	NA	1500.00	329995.10
109	S5909152	09-Oct-2023	09-Oct-2023		UPI/328214293198/For Alumni/9582311558@upi/State B	NA	1500.00	331495.10
110	S6774595	10-Oct-2023	10-Oct-2023		UPI/328368103136/Gaurav Gangwar/980866192@axl/Yes	NA	1500.00	332995.10
111	S6900586	10-Oct-2023	10-Oct-2023		UPI/328316921223/UPI/vikhyatasag.05@/Axis Bank Ltd	NA	1500.00	334495.10
112	S8217670	11-Oct-2023	11-Oct-2023		UPI/328427212350/NA/9958050626@payt/Canara Bank/PT	NA	1500.00	335995.10
113	S8198823	11-Oct-2023	11-Oct-2023		UPI/328427309817/NA/8700214826@payt/State Bank Of	NA	1500.00	337495.10
114	S9085019	12-Oct-2023	12-Oct-2023		UPI/328518477744/UPI/bedikunal2305@o/Punjab Nation	NA	1500.00	338995.10
115	S9078126	12-Oct-2023	12-Oct-2023		UPI/365113118840/NA/8106978495@payt/Jammu and Kash	NA	1500.00	340495.10
116	S9093037	12-Oct-2023	12-Oct-2023		UPI/365113135004/NA/9953932939@payt/State Bank Of	NA	1500.00	341995.10

117	S9083688	12-Oct-2023	12-Oct-2023		UPI/365113146467/NA/9555766669@payt/HDFC BANK LTD/	NA	1500.00	343495.10
118	S9096331	12-Oct-2023	12-Oct-2023		UPI/328518573702/UPI/bedikunal2305@o/Punjab Nation	NA	1500.00	344995.10
119	S3159357	17-Oct-2023	17-Oct-2023		UPI/329095121168/Payment from Ph/9654034497@ybl/ID	NA	1500.00	346495.10
120	S3176386	17-Oct-2023	17-Oct-2023		UPI/329071443047/UPI/nams.tanwar001@/Punjab Nation	NA	1500.00	347995.10
121	S3317544	17-Oct-2023	17-Oct-2023		UPI/365610660364/NA/9968550387@payt/Canara Bank/PT	NA	1500.00	349495.10
122	S3354818	17-Oct-2023	17-Oct-2023		UPI/365613188612/NA/8076518188@payt/Punjab and Sin	NA	1500.00	350995.10
123	S7062938	21-Oct-2023	21-Oct-2023		UPI/366013494666/Alumini/7982191747@payt/Paytm Pay	NA	1500.00	352495.10
124	S844343	26-Oct-2023	26-Oct-2023		UPI/329926164671/NA/9899295907@payt/Bank of Mahara	NA	1500.00	353995.10
125	S2449485	28-Oct-2023	28-Oct-2023		MMT/IMPS/330112093368/SONIANO VELTIES/KKBK0004625	2950.00	NA	351045.10
126	S5046969	31-Oct-2023	31-Oct-2023		UPI/330448638764/UPI/dr.ishaqareeba/Jammu and Kas	NA	1500.00	352545.10
127	S5080351	31-Oct-2023	31-Oct-2023		UPI/367027642381/Dipankar Sarkar/bundelababa@oki/A	NA	1500.00	354045.10
128	S5080624	31-Oct-2023	31-Oct-2023		UPI/330448978657/UPI/aastha1994puroh/IDBI Bank Lim	NA	1500.00	355545.10
129	S6776540	01-Nov-2023	01-Nov-2023		UPI/367111532046/NA/9711107871@payt/HDFC BANK LTD/	NA	1500.00	357045.10
130	S9097609	03-Nov-2023	03-Nov-2023		UPI/CCMDR559832735192_101023	33.62	NA	357011.48
131	S9357136	03-Nov-2023	03-Nov-2023		UPI/367317839992/NA/8510060789@payt/ICICI Bank/PTM	NA	1500.00	358511.48
132	S3867424	07-Nov-2023	07-Nov-2023		UPI/367711698193/NA/8638423097@payt/HDFC BANK LTD/	NA	1500.00	360011.48
133	S3868980	07-Nov-2023	07-Nov-2023		UPI/367711742419/NA/7838354549@payt/Punjab Nationa	NA	1500.00	361511.48
134	S3868597	07-Nov-2023	07-Nov-2023		UPI/367711745561/NA/8638423097@payt/HDFC BANK LTD/	NA	1500.00	363011.48
135	S5191406	18-Nov-2023	18-Nov-2023		UPI/332272657580/Paid via CRED/9808661923-1@ax/Yes	NA	1500.00	364511.48
136	S5221074	18-Nov-2023	18-Nov-2023		UPI/332267571464/UPI/rudrakriti2609-/ICICI Bank/IC	NA	1500.00	366011.48

137	S5370132	18-Nov-2023	18-Nov-2023		UPI/368812473205 /Paid via CRED/9808661923 -1@ax/Yes	NA	1.00	366012.48
138	S192529	23-Nov-2023	23-Nov-2023		UPI/369317516628 /NA/7051222557 @ payt/Punjab Nationa	NA	1500.00	367512.48
139	S5335455	29-Nov-2023	29-Nov-2023		UPI/369910885236 /NA/9818986744 @ payt/Bank of Baroda	NA	1500.00	369012.48
140	S1273234	04-Dec-2023	04-Dec-2023		UPI/370418040673 /NA/9999735192 @ payt/ICICI Bank/PTM	NA	1500.00	370512.48
141	S7231541	09-Dec-2023	09-Dec-2023		MMT/IMPS/334315 445020/RNBMUSI CPVTLTD/HDFC00 00314	31000.00	NA	339512.48
142	S7234163	09-Dec-2023	09-Dec-2023		MMT/IMPS/334315 456607/NOVUSIM PRINTSOL/HDFC0 000003	36120.00	NA	303392.48
143	S3941858	16-Dec-2023	16-Dec-2023		IMPS Chg Oct-23+GST	4.12	NA	303388.36
144	S5393395	18-Dec-2023	18-Dec-2023		UPI/335214712402 /Payment from Ph/vivekijilowa@axl /l	NA	1500.00	304888.36
145	S2324084	26-Dec-2023	26-Dec-2023		UPI/336040210255 /Payment from Ph/9934978956@i bl/ln	NA	1500.00	306388.36
146	S3683673	27-Dec-2023	27-Dec-2023		UPI/336190910641 /Payment from Ph/8851053136@a xl/Ca	NA	1500.00	307888.36
147	S6616434	30-Dec-2023	30-Dec-2023		INF/NEFT/0348449 81021/HDFC00000 03/NOVUSIMPRIN TSOL	36120.00	NA	271768.36
148	S4600199	06-Jan-2024	06-Jan-2024		UPI/400610311162 /NA/9873973015 @ payt/HDFC BANK LTD/	NA	1500.00	273268.36
149	S4647740	06-Jan-2024	06-Jan-2024		UPI/400612205064 /NA/8826469628 @ payt/ICICI Bank/PTM	NA	1500.00	274768.36
150	S4813346	06-Jan-2024	06-Jan-2024		UPI/437219711029 /NA/8860579726 @ payt/Canara Bank/PT	NA	1500.00	276268.36
151	S6449640	08-Jan-2024	08-Jan-2024		UPI/400813602880 /NA/9953278735so ham/State Bank Of	NA	1500.00	277768.36
152	S6646156	08-Jan-2024	08-Jan-2024		UPI/437411924445 /NA/7428940550 @ payt/Paytm Payments	NA	1500.00	279268.36
153	S8823925	10-Jan-2024	10-Jan-2024		UPI/401049433522 /UPI/aakanshaver ma30/State Bank Of	NA	1500.00	280768.36
154	S314208	11-Jan-2024	11-Jan-2024		MMT/IMPS/401115 896688/diarycourie r/AIRLINKCOU/PSI B	3310.00	NA	277458.36
155	S5583217	17-Jan-2024	17-Jan-2024		UPI/401773415936 /UPI/nidhishree127 @o/ICICI Bank/IC	NA	1500.00	278958.36
156	S8782159	20-Jan-2024	20-Jan-2024		UPI/438621067519 /NA/9953278735so ham/Paytm Payments	NA	1500.00	280458.36

157	S1159558	02-Feb-2024	02-Feb-2024		INF/NEFT/035177839041/PSIB0000364/AIRLINKCOURIER	2440.00	NA	278018.36
158	S2390897	03-Feb-2024	03-Feb-2024		UPI/440091129980/UPI/drabubakarkhan9/Axis Bank Ltd	NA	1500.00	279518.36
159	S2598408	03-Feb-2024	03-Feb-2024		UPI/403424251158/NA/9999106808@payt/HDFC BANK LTD/	NA	1500.00	281018.36
160	S4469398	05-Feb-2024	05-Feb-2024		UPI/403629512317/UPI/ashutosh.kir7@o/State Bank Of	NA	1500.00	282518.36
161	S3785885	13-Feb-2024	13-Feb-2024		MMT/IMPS/404412913863/Bill No 13/GULSHANTHA/SBIN00	4000.00	NA	278518.36
162	S5910404	15-Feb-2024	15-Feb-2024		MMT/IMPS/404610051690/Envelope Bill N/PrinceChau/H	700.00	NA	277818.36
163	S5995550	15-Feb-2024	15-Feb-2024		IMPS Chg Dec-23+GST	11.80	NA	277806.56
164	S4409771	04-Mar-2024	04-Mar-2024		UPI/443011121914/NA/9990900688@payt/Kotak Mahindra	NA	1500.00	279306.56
165	S4906704	26-Mar-2024	26-Mar-2024		UPI/445211128158/NA/9910343998@payt/ICICI Bank/PTM	NA	1500.00	280806.56
166	S8023985	29-Mar-2024	29-Mar-2024		UPI/445500171229/Garima Vaish In/9350202749@payt/S	NA	1500.00	282306.56
167	S8049901	29-Mar-2024	29-Mar-2024		UPI/408911398655/NA/dtrripathi3233@/State Bank Of	NA	1500.00	283806.56
168	S8054594	29-Mar-2024	29-Mar-2024		UPI/408911673217/NA/dtrripathi3233@/State Bank Of	NA	1500.00	285306.56
169	S8040555	29-Mar-2024	29-Mar-2024		UPI/408965774623/UPI/aparnasingh0203/State Bank Of	NA	1500.00	286806.56
170	S8066512	29-Mar-2024	29-Mar-2024		UPI/445595915413/UPI/aakrutesingh14@/ICICI Bank/IC	NA	1500.00	288306.56
171	S8064840	29-Mar-2024	29-Mar-2024		UPI/445533762654/UPI/ashutoshyada v56/Canara Bank/A	NA	1500.00	289806.56
172	S8159837	29-Mar-2024	29-Mar-2024		UPI/445516610308/NA/shubham.7456@pa/State Bank Of	NA	1500.00	291306.56
173	S8956113	30-Mar-2024	30-Mar-2024		UPI/409002522341/PAY BY WHATSAPP/ajay.8728-10@wa/S	NA	1500.00	292806.56
174	S8954498	30-Mar-2024	30-Mar-2024		UPI/409002901028/UPI/24apoorva@okhdf/HDFC BANK LTD	NA	1500.00	294306.56
175	S8961130	30-Mar-2024	30-Mar-2024		UPI/409011083712/NA/vipinsrivastava/State Bank Of	NA	1500.00	295806.56
176	S9060924	30-Mar-2024	30-Mar-2024		UPI/409098806790/Payment from Ph/9953458687@ybl/Ce	NA	1500.00	297306.56

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.