



DETAILED STATEMENT

Account Number: 071805003953

Account Name: ALUMNI TRUST OF INDERPRASTHA DENTAL COLLEGE AND HOSPITAL

Transaction Date From: 20230101

Transaction Date To: 20230630

Amount Range from: NA

Amount Range To: NA

Cheque number from: NA

Cheque number To: NA

Transaction Type: Both Debit and Credit

Sr No	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Debit Amount	Credit Amount	Balance(IN R)
1	06-Jan-2023	06-Jan-2023		UPI/300643146997/UPI/vishnura j9654@o/ICICI Bank/IC	NA	1500.00	191501.00
2	12-Jan-2023	12-Jan-2023		UPI/301231876858/NA/8010469035@payt/State Bank Of	NA	1500.00	193001.00
3	19-Jan-2023	19-Jan-2023		UPI/301918992868/UPI/9808661923@apl/ICICI Bank/APL	NA	1500.00	194501.00
4	19-Jan-2023	19-Jan-2023		UPI/338525815182/NA/9990273130@payt/State Bank Of	NA	1500.00	196001.00
5	19-Jan-2023	19-Jan-2023		UPI/301934245128/UPI/kashfisa ghir123/State Bank Of	NA	1500.00	197501.00
6	20-Jan-2023	20-Jan-2023		UPI/302020820634/Alumini/8527807018@payt/HDFC BANK	NA	1500.00	199001.00

7	20-Jan-2023	20-Jan-2023		UPI/302051096424/UPI/shivamc hauhan99/State Bank Of	NA	1500.00	200501.00
8	20-Jan-2023	20-Jan-2023		UPI/302083849934/UPI Payment/naitikrajpoot 7@/ICICI	NA	1500.00	202001.00
9	21-Jan-2023	21-Jan-2023		UPI/302167811034/Payment from Ph/8810275085@ybl/HD	NA	1500.00	203501.00
10	24-Jan-2023	24-Jan-2023		UPI/302409307520/Payment from Ph/7992427726@axl/HD	NA	1500.00	205001.00
11	25-Jan-2023	25-Jan-2023		UPI/302532920494/NA/9871615673@payt/State Bank Of	NA	1500.00	206501.00
12	31-Jan-2023	31-Jan-2023		UPI/303199709564/UPI/ifrahshah0909@o/Jammu and Kas	NA	1500.00	208001.00
13	04-Feb-2023	04-Feb-2023		UPI/303553959862/UPI/simran.17.1996@/Bank of Barod	NA	1500.00	209501.00
14	04-Feb-2023	04-Feb-2023		UPI/303532727617/UPI/simran.17.1996-/Bank of Barod	NA	1500.00	211001.00
15	10-Feb-2023	10-Feb-2023		UPI/304122159557/NA/9717674632@payt/Paytm Payments	NA	1500.00	212501.00

16	10-Feb-2023	10-Feb-2023		UPI/30412 2198407/N A/9717674 632@payt/ Paytm Payments	NA	1500.00	214001.00
17	15-Feb-2023	15-Feb-2023		UPI/30462 6655120/N A/8054728 062@payt/ ICICI Bank/PTM	NA	1500.00	215501.00
18	15-Feb-2023	15-Feb-2023		UPI/30463 5350730/N A/9971500 532@payt/ HDFC BANK LTD/	NA	1500.00	217001.00
19	20-Feb-2023	20-Feb-2023		UPI/30513 7099391/U PI/yashimr ahman@o k/Union Bank of	NA	1500.00	218501.00
20	21-Feb-2023	21-Feb-2023		UPI/30523 6238929/N A/9870323 379@payt/ ICICI Bank/PTM	NA	1500.00	220001.00
21	22-Feb-2023	22-Feb-2023		UPI/34191 8307853/N A/8588890 150@payt/ Axis Bank Ltd.	NA	1500.00	221501.00
22	22-Mar-2023	22-Mar-2023		UPI/30813 6258297/P ayment from Ph/ayeshar ahaman@ y/S	NA	1500.00	223001.00
23	25-Mar-2023	25-Mar-2023		UPI/34500 7419485/U PI/anu.ald1 712@oki/U nion Bank of	NA	1500.00	224501.00
24	25-Mar-2023	25-Mar-2023		UPI/34501 3302382/N A/9871424 773@payt/ State Bank Of	NA	1500.00	226001.00

25	12-Apr-2023	12-Apr-2023		UPI/310217025238/UPI/pranjaliashist/HDFC BANK LTD	NA	1500.00	227501.00
26	15-Apr-2023	15-Apr-2023		UPI/347110700624/NA/7458954749@pay/HDFC BANK LTD/	NA	1500.00	229001.00
27	26-Apr-2023	26-Apr-2023		MMT/IMPS/311611528671/Ensure KYC AML /REMITLY IN/H	NA	2000.00	231001.00
28	06-May-2023	06-May-2023		BIL/INFT/CEA3471697/NA/	NA	45000.00	276001.00
29	11-May-2023	11-May-2023		UPI/349716940344/NA/9560987972@pay/Union Bank of	NA	1500.00	277501.00
30	15-May-2023	15-May-2023		UPI/350103359104/NA/7838221952@pay/Axis Bank Ltd.	NA	1500.00	279001.00
31	15-May-2023	15-May-2023		UPI/313553609690/Payment from Ph/7376900854@ybl/Pu	NA	1500.00	280501.00
32	15-May-2023	15-May-2023		UPI/313556961526/UPI/utkarsh14@pingp/Axis Bank Ltd	NA	1500.00	282001.00
33	15-May-2023	15-May-2023		UPI/313578993426/Soumya Omer/8707386439@ybl/HDFC B	NA	1500.00	283501.00

34	16-May-2023	16-May-2023		UPI/31364 1247394/P ayment from Ph/921058 5167@ybl/ C	NA	1500.00	285001.00
35	16-May-2023	16-May-2023		UPI/31369 0684065/P ayment from Ph/931229 2476@ybl/ Ce	NA	1500.00	286501.00
36	17-May-2023	17-May-2023		UPI/31370 1980140/U PI/www.vid hi.saree/Ye s Bank Ltd/	NA	28000.00	314501.00
37	18-May-2023	18-May-2023		UPI/35041 5118992/N A/8826617 303@payt/ ICICI Bank/PTM	NA	1500.00	316001.00
38	18-May-2023	18-May-2023		UPI/35041 1103519/N A/9560093 725@payt/ Bank of Baroda	NA	1500.00	317501.00
39	19-May-2023	19-May-2023		UPI/31397 7263913/P ayment from Ph/837796 9558@axl/ Ba	NA	1500.00	319001.00
40	19-May-2023	19-May-2023		UPI/31398 3402393/P ayment from Ph/shekhar somya@yb /S	NA	1500.00	320501.00
41	19-May-2023	19-May-2023		UPI/31391 4340074/N A/8287425 514@payt/ Kotak Mahindra	NA	1500.00	322001.00
42	19-May-2023	19-May-2023		UPI/31397 0169597/U PI/khushic 600@oksb/ State Bank Of	NA	1500.00	323501.00

43	19-May-2023	19-May-2023		UPI/313916306740/NA/9811530494@payt/Paytm Payments	NA	1500.00	325001.00
44	19-May-2023	19-May-2023		UPI/313983195224/C hetan kumar si/9450359129@ybl/St	NA	1500.00	326501.00
45	19-May-2023	19-May-2023		UPI/313917871651/NA/8721862343372@p/State Bank Of	NA	1500.00	328001.00
46	19-May-2023	19-May-2023		UPI/313953930404/P ayment from Ph/9554987840@ybl/In	NA	1500.00	329501.00
47	19-May-2023	19-May-2023		UPI/313912690491/R abiya Iqbal 20/8800702959@ibl/St	NA	1500.00	331001.00
48	19-May-2023	19-May-2023		UPI/350511359659/NA/9250620189@payt/ICICI Bank/PTM	NA	1500.00	332501.00
49	19-May-2023	19-May-2023		UPI/350511381752/NA/9990773568@payt/State Bank Of	NA	1500.00	334001.00
50	19-May-2023	19-May-2023		UPI/350511647432/NA/9968405858@payt/State Bank Of	NA	1500.00	335501.00
51	19-May-2023	19-May-2023		UPI/313973677559/U PI/shaheen qamar.17/State Bank Of	NA	1500.00	337001.00

52	19-May-2023	19-May-2023		UPI/350512656859/NA/9716447253@payt/State Bank Of	NA	1500.00	338501.00
53	19-May-2023	19-May-2023		UPI/313964431174/UPI/gauravaggarwal2/HDFC BANK LTD	NA	1500.00	340001.00
54	19-May-2023	19-May-2023		UPI/313960562853/Payment from Ph/9810521216@ybl/Pu	NA	1500.00	341501.00
55	20-May-2023	20-May-2023		UPI/350605840437/NA/9711294876@payt/ICICI Bank/PTM	NA	1500.00	343001.00
56	20-May-2023	20-May-2023		UPI/314018225557/NA/9910577021@payt/State Bank Of	NA	1500.00	344501.00
57	20-May-2023	20-May-2023		UPI/314019219687/NA/8076579896@payt/Paytm Payments	NA	1500.00	346001.00
58	20-May-2023	20-May-2023		UPI/314010923490/NA/8700895279@payt/HDFC BANK LTD/	NA	1500.00	347501.00
59	20-May-2023	20-May-2023		UPI/314036624174/UPI/manisharai85418/State Bank Of	NA	1500.00	349001.00
60	20-May-2023	20-May-2023		UPI/350615582422/NA/7651902523@payt/Axis Bank Ltd.	NA	1500.00	350501.00

61	20-May-2023	20-May-2023		UPI/314041993801/UPI/renupal125@okic/State Bank Of	NA	1500.00	352001.00
62	20-May-2023	20-May-2023		UPI/314035671912/Payment from Ph/7906544944@ybl/St	NA	1500.00	353501.00
63	20-May-2023	20-May-2023		UPI/314016484142/Payment from Ph/7906544944@ybl/Pa	NA	1500.00	355001.00
64	22-May-2023	22-May-2023		UPI/350816221935/Mamta 652017/8076098089@payt/Indi	NA	1500.00	356501.00
65	22-May-2023	22-May-2023		UPI/314275754956/UPI/muskan masih1999/State Bank Of	NA	1500.00	358001.00
66	31-May-2023	31-May-2023		UPI/315197619531/UPI/aastha1998@okax/ICICI Bank/AX	NA	1500.00	359501.00
67	31-May-2023	31-May-2023		UPI/315144231661/Payment from Ph/9958659789@ybl/Ba	NA	1500.00	361001.00
68	31-May-2023	31-May-2023		UPI/315116084896/NA/6900067029@payt/Canara Bank/PT	NA	1500.00	362501.00
69	31-May-2023	31-May-2023		UPI/315110921692/NA/9818195397@payt/Axis Bank Ltd.	NA	1500.00	364001.00

70	31-May-2023	31-May-2023		UPI/315186205369/UPI/kumarineha34135/State Bank Of	NA	1500.00	365501.00
71	31-May-2023	31-May-2023		UPI/351717236899/NA/7827593648@pay/Punjab Nationa	NA	1500.00	367001.00
72	31-May-2023	31-May-2023		UPI/315186991716/UPI/ntansarye-1@oks/State Bank Of	NA	1500.00	368501.00
73	31-May-2023	31-May-2023		UPI/351717891844/NA/guptanish34@p/State Bank Of	NA	1500.00	370001.00
74	31-May-2023	31-May-2023		UPI/315186552038/UPI/kumarineha34135/State Bank Of	NA	1500.00	371501.00
75	31-May-2023	31-May-2023		UPI/315121683450/NA/7630862486@pay/Paytm Payments	NA	1500.00	373001.00
76	31-May-2023	31-May-2023		UPI/315121707053/NA/8414992812@pay/HDFC BANK LTD/	NA	1500.00	374501.00
77	01-Jun-2023	01-Jun-2023		UPI/315280108944/Payment from Ph/vigitech@ybl/Sout	NA	1500.00	376001.00
78	01-Jun-2023	01-Jun-2023		UPI/315241165822/UPI Payment/9811668469.etb@/ICIC I	NA	1500.00	377501.00

79	02-Jun-2023	02-Jun-2023		UPI/31532 4590324/N A/9873596 995@payt/ Canara Bank/PT	NA	1500.00	379001.00
80	02-Jun-2023	02-Jun-2023		UPI/31532 4823910/N A/9560676 259@payt/ State Bank Of	NA	1500.00	380501.00
81	02-Jun-2023	02-Jun-2023		UPI/31531 2618245/P AY BY WHATSAP P/praveen. 4360@wa/ P	NA	1500.00	382001.00
82	03-Jun-2023	03-Jun-2023		UPI/31542 3075951/V arsha 2017 bat/980866 1923@apl/ IC	NA	1500.00	383501.00
83	03-Jun-2023	03-Jun-2023		UPI/35201 0569167/N A/9811068 321@payt/ Union Bank of	NA	1500.00	385001.00
84	03-Jun-2023	03-Jun-2023		UPI/31542 3702751/N A/8383984 218@payt/ HDFC BANK LTD/	NA	1500.00	386501.00
85	05-Jun-2023	05-Jun-2023		UPI/31568 7004149/U PI/vkanjan a1234@ok /Indian Bank/H	NA	1500.00	388001.00
86	05-Jun-2023	05-Jun-2023		UPI/31566 4121796/U PI/prithashi lmini@/Sta te Bank Of	NA	1500.00	389501.00
87	05-Jun-2023	05-Jun-2023		UPI/35220 3326572/U PI/foodrapi stgul@o/In dian Overse	NA	1500.00	391001.00

88	05-Jun-2023	05-Jun-2023		UPI/352213651303/NA/8800929460@payt/HDFC BANK LTD/	NA	1500.00	392501.00
89	09-Jun-2023	09-Jun-2023		UPI/316094357378/UPI/gupta19kiran@ok/HDFC BANK LTD	NA	1500.00	394001.00
90	09-Jun-2023	09-Jun-2023		UPI/316013185732/UPI/sinhakrispy1502/State Bank Of	NA	1500.00	395501.00
91	09-Jun-2023	09-Jun-2023		UPI/316026737552/NA/8750402050423@p/Axis Bank Ltd.	NA	1500.00	397001.00
92	10-Jun-2023	10-Jun-2023		UPI/316118763393/ChandangshiKau/8011674600@payt/S	NA	1500.00	398501.00
93	12-Jun-2023	12-Jun-2023		UPI/316315201231/NA/6394636806@payt/Punjab Nationa	NA	1500.00	400001.00
94	12-Jun-2023	12-Jun-2023		UPI/316377604248/UPI/arushi.rocks049/Bank of India	NA	1500.00	401501.00
95	12-Jun-2023	12-Jun-2023		UPI/316327157817/NA/9999735192@payt/ICICI Bank/PTM	NA	1500.00	403001.00
96	12-Jun-2023	12-Jun-2023		UPI/316373380457/na/shailesh.3736-2/ICICI Bank/ICI	NA	1500.00	404501.00

97	13-Jun-2023	13-Jun-2023		UPI/316420656474/NA/9871424773@payt/ICICI Bank/PTM	NA	1500.00	406001.00
98	13-Jun-2023	13-Jun-2023		UPI/316401055573/Payment from Ph/vedikasingh7420/B	NA	1500.00	407501.00
99	14-Jun-2023	14-Jun-2023		UPI/316510830977/NA/9711717676@payt/Kotak Mahindra	NA	1500.00	409001.00
100	14-Jun-2023	14-Jun-2023		UPI/316513395560/NA/7060404206@kota/Kotak Mahindra	NA	1500.00	410501.00
101	15-Jun-2023	15-Jun-2023		UPI/353205917738/Aishwarya 30201/8412051414@payt/S	NA	1500.00	412001.00
102	15-Jun-2023	15-Jun-2023		UPI/316619289385/NA/9714450095@payt/State Bank Of	NA	1500.00	413501.00
103	21-Jun-2023	21-Jun-2023		UPI/353813904563/NA/8758262133@payt/State Bank Of	NA	1500.00	415001.00