

## Detailed Statement

Name:	VALAM TEXTILE	A/C Type:	CAA
Address:	11111111	Cust ID:	572302881
A/C No:	138905001840	IFSC Code:	ICIC0001389
Transaction Period:	From 01/02/2024 To 26/03/2025	Statement Request/Download Date:	26/03/2025

## 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	S728263	02-Feb-2024	02-Feb-2024		138905001840:Int. Coll:02-01-2024 to 01-02-2024	17808.00	NA	-2643426.64
2	S4224513	05-Feb-2024	05-Feb-2024		Home Loan XX78379 EMI Rajeshbh	73808.00	NA	-2717234.64
3	S5272805	14-Feb-2024	14-Feb-2024		INF/INFT/0353186 38721/fund transfer from open pay/	NA	200000.00	-2517234.64
4	S7967848	17-Feb-2024	17-Feb-2024		MMT/IMPS/404811 403789/ValamHUF /YESB0SSBL05	150000.00	NA	-2667234.64
5	S8119994	17-Feb-2024	17-Feb-2024		BIL/NUCL/0007984 66261/RECHARGE /NUCLEI service	719.00	NA	-2667953.64
6	M341317	27-Feb-2024	27-Feb-2024	692	TRF/MANO HAR CAPITAL MARKETS LTD /ICI	146817.00	NA	-2814770.64
7	S1726687	01-Mar-2024	01-Mar-2024		MMT/IMPS/406117 855486/valam textile /VALAM FASH/T	NA	300000.00	-2514770.64
8	S1918633	01-Mar-2024	01-Mar-2024		MMT/IMPS/406119 902236/valam textile /SNEHAL KAT/T	NA	130000.00	-2384770.64
9	S2177171	02-Mar-2024	02-Mar-2024		138905001840:Int. Coll:02-02-2024 to 01-03-2024	21160.00	NA	-2405930.64
10	S3470832	03-Mar-2024	04-Mar-2024		BIL/BPAY/0000000 QITTX/BBPS/Daks hin Gujarat V	58980.00	NA	-2464910.64
11	S3472763	03-Mar-2024	04-Mar-2024		BIL/BPAY/0000000 QITX4/BBPS/Daks hin Gujarat V	142200.00	NA	-2607110.64
12	S3473856	03-Mar-2024	04-Mar-2024		BIL/BPAY/0000000 QITZQ/BBPS/Daks hin Gujarat V	96840.00	NA	-2703950.64
13	S4722104	04-Mar-2024	04-Mar-2024		MMT/IMPS/406417 734604/valam textile /VALAM FASH/T	NA	300000.00	-2403950.64

14	S5447442	05-Mar-2024	05-Mar-2024		Home Loan XX78379 EMI Rajeshbh	73808.00	NA	-2477758.64
15	S6432707	05-Mar-2024	05-Mar-2024		MMT/IMPS/406519 185635/vt Mobile No 9/VALAM FASH/T	NA	300000.00	-2177758.64
16	M327141	06-Mar-2024	06-Mar-2024		TRF/KUBER TEXTILE/000825/I CI/04.03.2024	NA	282115.00	-1895643.64
17	S1488544	11-Mar-2024	11-Mar-2024		MMT/IMPS/407110 783344/vt Mobile No 9/VALAM FASH/T	NA	275000.00	-1620643.64
18	S4949373	14-Mar-2024	14-Mar-2024		MMT/IMPS/407413 064519/vt Mobile No 9/VALAM FASH/T	NA	300000.00	-1320643.64
19	S6416495	15-Mar-2024	15-Mar-2024		MMT/IMPS/407519 500758/VT Mobile No 9/VALAM FASH/T	NA	300000.00	-1020643.64
20	M318276	16-Mar-2024	16-Mar-2024	693	CLG/LIFE INSURANCE CORPORATIO/UTI	13758.00	NA	-1034401.64
21	M361488	18-Mar-2024	18-Mar-2024	694	CASH PAID:Self 1389 SURAT - PUNA KUMBHARIYA	250000.00	NA	-1284401.64
22	M375034	18-Mar-2024	18-Mar-2024		TRF/KUBER TEXTILE/000830/I CI/15.03.2024	NA	422394.00	-862007.64
23	M342615	21-Mar-2024	21-Mar-2024		TRF/M L CREATION/00321 7/ICI/20.03.2024	NA	228944.00	-633063.64
24	S2184293	22-Mar-2024	22-Mar-2024		MMT/IMPS/408213 579235/oxn126388 050 by/AtuzGano /V	1000.00	NA	-634063.64
25	S2189704	22-Mar-2024	22-Mar-2024		MMT/IMPS/408213 591018/oxn126388 436 by/AtuzGano /V	499000.00	NA	-1133063.64
26	S3158432	23-Mar-2024	23-Mar-2024		MMT/IMPS/408315 657702/oxn126466 505 by/AtuzGano /V	300000.00	NA	-1433063.64
27	S3158937	23-Mar-2024	23-Mar-2024		MMT/IMPS/408315 660114/oxn126466 580 by/AtuzGano /V	200000.00	NA	-1633063.64
28	S3189141	23-Mar-2024	23-Mar-2024		BIL/NUCL/0008153 89426/RECHARGE /NUCLEI service	719.00	NA	-1633782.64
29	S136422	31-Mar-2024	31-Mar-2024		BIL/NUCL/0008190 16842/RECHARGE /NUCLEI service	719.00	NA	-1634501.64
30	S247354	31-Mar-2024	31-Mar-2024		INF/NEFT/0358064 17551/SBIN003166 4/oxn126921783 by	90000.00	NA	-1724501.64
31	S1056643	01-Apr-2024	02-Apr-2024		MMT/IMPS/409214 758900/vt Mobile No 9/VALAM FASH/T	NA	300000.00	-1424501.64
32	S1469557	02-Apr-2024	02-Apr-2024		138905001840:Int. Coll:02-03-2024 to 01-04-2024	13392.00	NA	-1437893.64
33	S1859037	02-Apr-2024	02-Apr-2024		CLG/JAL FASHION/328536/ VRC/28.03.2024	NA	500000.00	-937893.64
34	S3158419	03-Apr-2024	03-Apr-2024		CLG/JAL FASHION/328539/ VRC/29.03.2024	NA	300000.00	-637893.64

35	S3158419	03-Apr-2024	03-Apr-2024		CLG/JAL FASHION/328538/ VRC/30.03.2024	NA	200000.00	-437893.64
36	S3421488	03-Apr-2024	03-Apr-2024		NEFT- YESIG4094006277 9-VALAM FASHION- 10050044547 VA	NA	500000.00	62106.36
37	S3605505	03-Apr-2024	03-Apr-2024	470	RTGS:ICICR52024 040300488930/SBI N0000488/TEJAS BHAT	300000.00	NA	-237893.64
38	S4496052	04-Apr-2024	04-Apr-2024		NEFT- YESIG4095002705 4-VALAM FASHION- 10050044557 VA	NA	500000.00	262106.36
39	S4887109	04-Apr-2024	04-Apr-2024		MMT/IMPS/409517 454081/oxn127187 752 by/Rajivschoo/U	45000.00	NA	217106.36
40	S4887065	04-Apr-2024	04-Apr-2024		MMT/IMPS/409517 454081/oxn127187 752 by/Rajivschoo/U	NA	45000.00	262106.36
41	S5491691	05-Apr-2024	05-Apr-2024		Home Loan XX78379 EMI Rajeshbh	73808.00	NA	188298.36
42	S3525900	13-Apr-2024	13-Apr-2024		MMT/IMPS/410410 518268/oxn127722 191 by/DilipNavag/S	20000.00	NA	168298.36
43	S3531595	13-Apr-2024	13-Apr-2024		MMT/IMPS/410410 700860/null/TEJAS BIPI/State Bank o	NA	290000.00	458298.36
44	S6655363	16-Apr-2024	16-Apr-2024		MMT/IMPS/410723 701734/null/TEJAS BIPI/State Bank o	NA	10000.00	468298.36
45	M335692	18-Apr-2024	18-Apr-2024	695	CASH PAID:Self 1389 SURAT - PUNA KUMBHARIYA	600000.00	NA	-131701.64
46	S9335969	20-Apr-2024	20-Apr-2024		BIL/BPAY/0000000 RUQ7N/BBPS/Guj arat Gas Limit	3217.00	NA	-134918.64
47	S225021	21-Apr-2024	22-Apr-2024		INF/INFT/0360393 47811/oxn1281747 18 by USER1 from B	20000.00	NA	-154918.64
48	S1248531	22-Apr-2024	22-Apr-2024		INF/INFT/0360496 95901/oxn1282386 97 by USER1 from B	25000.00	NA	-179918.64
49	S3622045	25-Apr-2024	25-Apr-2024	471	RTGS:ICICR52024 042500831024/SBI N0000488/TEJAS BHAT	300000.00	NA	-479918.64
50	S6923646	29-Apr-2024	29-Apr-2024		MMT/IMPS/412016 263506/Damjibhai/ DKKATRODIY/VA RA028	104500.00	NA	-584418.64
51	S6937202	29-Apr-2024	29-Apr-2024		MMT/IMPS/412016 737112/valamtextil Mob/SNEHAL KAT/T	NA	125000.00	-459418.64
52	S9882792	02-May-2024	02-May-2024		138905001840:Int. Coll:02-04-2024 to 01-05-2024	1521.00	NA	-460939.64
53	S948099	02-May-2024	02-May-2024		MMT/IMPS/412318 945524/null/TEJAS BIPI/State Bank o	NA	300000.00	-160939.64
54	S3128074	04-May-2024	04-May-2024		MMT/IMPS/412514 452828/vt Mobile No 9/SNEHAL KAT/T	NA	120000.00	-40939.64

55	S3657167	05-May-2024	06-May-2024		Home Loan XX78379 EMI Rajeshbh	73808.00	NA	-114747.64
56	S5522522	06-May-2024	06-May-2024		MMT/IMPS/412719 149736/valam tex Mobil/SNEHAL KAT/T	NA	300000.00	185252.36
57	S6202140	07-May-2024	07-May-2024		BIL/INFT/DEB8482 787/Valamtextil/	NA	25000.00	210252.36
58	S6204412	07-May-2024	07-May-2024		BIL/INFT/DEB8484 375/Valam/	NA	730000.00	940252.36
59	S6212631	07-May-2024	07-May-2024		BIL/INFT/DEB8483 893/Vt/	NA	5000.00	945252.36
60	S6245362	07-May-2024	07-May-2024		MMT/IMPS/412812 375199/vt Mobile No 9/SNEHAL KAT/T	NA	300000.00	1245252.36
61	S7416854	08-May-2024	08-May-2024		INF/INFT/0362235 24681/rajesh	30000.00	NA	1215252.36
62	S8259527	09-May-2024	09-May-2024		INF/INFT/0362354 59981/Rent /rajesh	10000.00	NA	1205252.36
63	S8368991	09-May-2024	09-May-2024		INF/INFT/0362370 90041/oxn1293014 58 by USER1 from B	15000.00	NA	1190252.36
64	S9571178	10-May-2024	10-May-2024		CLG/GHANSHY AMBHAI C RUPARE/518769/S RS/09.05.2024	NA	1500000.00	2690252.36
65	M355831	10-May-2024	10-May-2024	704	TRF/KRISHNA UNITY/ICI	900000.00	NA	1790252.36
66	M355840	10-May-2024	10-May-2024	703	TRF/KRISHNA UNITY/ICI	800000.00	NA	990252.36
67	M355832	10-May-2024	10-May-2024	702	TRF/KRISHNA UNITY/ICI	800000.00	NA	190252.36
68	S888854	12-May-2024	13-May-2024		BIL/NUCL/0008399 56369/RECHARGE /NUCLEI service	719.00	NA	189533.36
69	S4245866	28-May-2024	28-May-2024		MMT/IMPS/414910 981813/valam Mobile No/SNEHAL KAT/T	NA	115000.00	304533.36
70	S6083665	30-May-2024	30-May-2024		INF/INFT/0364471 88741/rajesh	310000.00	NA	-5466.64
71	M357173	30-May-2024	30-May-2024	705	TRF/KRISHNA UNITY/ICI	600000.00	NA	-605466.64
72	M357191	30-May-2024	30-May-2024	707	TRF/KRISHNA UNITY/ICI	700000.00	NA	-1305466.64
73	M357192	30-May-2024	30-May-2024	706	TRF/KRISHNA UNITY/ICI	700000.00	NA	-2005466.64
74	S8528602	01-Jun-2024	01-Jun-2024	708	RTGS:ICICR52024 060100496023/SBI N0000488/TEJAS BHAT	300000.00	NA	-2305466.64
75	S9564892	02-Jun-2024	03-Jun-2024		BIL/BPAY/0000000 TOLJO/BBPS/Daks hin Gujarat V	1600.00	NA	-2307066.64
76	S9745862	03-Jun-2024	03-Jun-2024		138905001840:Int. Coll:02-05-2024 to 02-06-2024	2466.00	NA	-2309532.64
77	S2025028	04-Jun-2024	04-Jun-2024		INF/INFT/0365059 94111/rajesh	150000.00	NA	-2459532.64
78	S2063103	04-Jun-2024	04-Jun-2024		INF/INFT/0365064 69361/Salary /rajesh	10000.00	NA	-2469532.64
79	S2930132	05-Jun-2024	05-Jun-2024		Home Loan XX78379 EMI Rajeshbh	73808.00	NA	-2543340.64
80	S4788515	06-Jun-2024	06-Jun-2024		NONROUTINGCH GYTDFEBRUARY 2024	647.90	NA	-2543988.54

81	S4788515	06-Jun-2024	06-Jun-2024		SGST2024060652 61673569	58.31	NA	-2544046.85
82	S4788515	06-Jun-2024	06-Jun-2024		CGST2024060652 61673571	58.31	NA	-2544105.16
83	S1070066	13-Jun-2024	13-Jun-2024		MMT/IMPS/416513 627524/null/TEJAS BIPI/State Bank o	NA	200000.00	-2344105.16
84	S1760919	14-Jun-2024	14-Jun-2024		BIL/NUCL/0008555 35771/RECHARGE /NUCLEI service	20.00	NA	-2344125.16
85	S1790069	14-Jun-2024	14-Jun-2024		RTGS- VARAR520240614 00000061-JAY AMBE TEX- 004301102	NA	448348.00	-1895777.16
86	S1924006	14-Jun-2024	14-Jun-2024		BIL/NUCL/0008556 10758/RECHARGE /NUCLEI service	20.00	NA	-1895797.16
87	S2331420	14-Jun-2024	14-Jun-2024		MMT/IMPS/416619 903331/oxn131426 045 by/JolvaAsvin/S	5000.00	NA	-1900797.16
88	S2343627	14-Jun-2024	14-Jun-2024		INF/NEFT/0366384 63891/SRCB00000 93/oxn131426838 by	495000.00	NA	-2395797.16
89	S2345131	14-Jun-2024	14-Jun-2024		INF/NEFT/0366384 96671/SRCB00000 93/oxn131426908 by	500000.00	NA	-2895797.16
90	C1286879	15-Jun-2024	15-Jun-2024		NEFT- T09324166997491 1-JOLVAASVIN- RETURN- 0931001000	NA	495000.00	-2400797.16
91	C1286879	15-Jun-2024	15-Jun-2024		NEFT- T09324166997491 0-JOLVAASVIN- RETURN- 0931001000	NA	500000.00	-1900797.16
92	S2673539	15-Jun-2024	15-Jun-2024		MMT/IMPS/416710 763682/oxn131443 628 by/JolvaAsvin/S	500000.00	NA	-2400797.16
93	S2674841	15-Jun-2024	15-Jun-2024		MMT/IMPS/416710 766085/oxn131443 722 by/JolvaAsvin/S	495000.00	NA	-2895797.16
94	S5781736	19-Jun-2024	19-Jun-2024		MMT/IMPS/417112 549848/null/TEJAS BIPI/State Bank o	NA	100000.00	-2795797.16
95	S5929841	19-Jun-2024	19-Jun-2024		MMT/IMPS/417115 709286/vt Mobile No 9/SNEHAL KAT/T	NA	100000.00	-2695797.16
96	M355911	19-Jun-2024	19-Jun-2024		TRF/CHEQUE/002 414/ICI/19.06.2024	NA	425000.00	-2270797.16
97	S5944265	19-Jun-2024	19-Jun-2024		MMT/IMPS/417115 713897/valam textile /VALAM FASH/T	NA	290000.00	-1980797.16
98	S5968173	19-Jun-2024	19-Jun-2024		INF/INFT/0366789 33671/fund transfer from open pay/	NA	500000.00	-1480797.16
99	S5969297	19-Jun-2024	19-Jun-2024		INF/INFT/0366789 43721/fund transfer from open pay/	NA	500000.00	-980797.16
100	S6046357	19-Jun-2024	19-Jun-2024		BIL/NUCL/0008576 56988/RECHARGE /NUCLEI service	719.00	NA	-981516.16
101	M345329	21-Jun-2024	21-Jun-2024	710	TRFR TO: KRISHNA UNITY	800000.00	NA	-1781516.16
102	M345214	21-Jun-2024	21-Jun-2024	709	TRFR TO: KRISHNA UNITY	800000.00	NA	-2581516.16

103	M345032	21-Jun-2024	21-Jun-2024	711	TRFR TO: KRISHNA UNITY	900000.00	NA	-3481516.16
104	S7844648	21-Jun-2024	21-Jun-2024		NEFT- YESIG4173004568 8-SNEHALBEN SATISHBHAI KATRODI	NA	600000.00	-2881516.16
105	S9619363	24-Jun-2024	24-Jun-2024		INF/INFT/0367178 22811/Salary /rajesh	48000.00	NA	-2929516.16
106	S9908277	24-Jun-2024	24-Jun-2024		BIL/INFT/DFS8666 984/NA/	NA	10000.00	-2919516.16
107	S1078798	25-Jun-2024	25-Jun-2024		Commitment Fees	7365.69	NA	-2926881.85
108	S1078798	25-Jun-2024	25-Jun-2024		SGST2024062553 02968046	662.91	NA	-2927544.76
109	S1078798	25-Jun-2024	25-Jun-2024		CGST2024062553 02968049	662.91	NA	-2928207.67
110	S1256650	25-Jun-2024	25-Jun-2024		MMT/IMPS/417719 722038/null/TEJAS BIPI/State Bank o	NA	35000.00	-2893207.67
111	S2637253	27-Jun-2024	27-Jun-2024		BIL/BPAY/0000000 TPW6D/BBPS/Guj arat Gas Limit	1961.00	NA	-2895168.67
112	S8572556	03-Jul-2024	02-Jul-2024		138905001840:Int. Coll:03-06-2024 to 30-06-2024	19632.00	NA	-2914800.67
113	S283607	04-Jul-2024	04-Jul-2024		MMT/IMPS/418617 648865/valamtextil Mo/SNEHAL KAT/T	NA	130000.00	-2784800.67
114	S991327	05-Jul-2024	05-Jul-2024		Home Loan XX78379 EMI Rajeshbh	73808.00	NA	-2858608.67
115	S1426549	05-Jul-2024	05-Jul-2024	475	RTGS:ICICR52024 070500694010/SBI N0000488/TEJAS BHAT	300000.00	NA	-3158608.67
116	S1779444	05-Jul-2024	05-Jul-2024		INF/INFT/0368519 43471/rajesh	8000.00	NA	-3166608.67
117	S5057795	09-Jul-2024	09-Jul-2024		UPI/419143651400 /jitu/shree.vidhya@ ic//ICId93968	150000.00	NA	-3316608.67
118	S5074355	09-Jul-2024	09-Jul-2024		UPI/RVSL4191436 51400/jitu/shree.vid hya@ic//ICId9	NA	150000.00	-3166608.67
119	S5060506	09-Jul-2024	09-Jul-2024		UPI/419143664965 /UPI Pay/shree.vidhya@ ic//IC11c054	150000.00	NA	-3316608.67
120	S5076439	09-Jul-2024	09-Jul-2024		UPI/RVSL4191436 64965/UPI Pay/shree.vidhya@ ic//ICI1	NA	150000.00	-3166608.67
121	S5058436	09-Jul-2024	09-Jul-2024		UPI/419143688902 /UPI Pay/shree.vidhya@ ic//IC11ac23	150000.00	NA	-3316608.67
122	S5080730	09-Jul-2024	09-Jul-2024		UPI/RVSL4191436 88902/UPI Pay/shree.vidhya@ ic//ICI1	NA	150000.00	-3166608.67
123	S5061524	09-Jul-2024	09-Jul-2024		UPI/419143696886 /UPI Pay/shree.vidhya@ ic//IC1402df	90000.00	NA	-3256608.67
124	S5077497	09-Jul-2024	09-Jul-2024		UPI/419143705108 /UPI Pay/shree.vidhya@ ic//IC179b45	60000.00	NA	-3316608.67
125	S3597321	18-Jul-2024	18-Jul-2024		MMT/IMPS/420016 948509/gst/sonijhv arc/HDFC0000251	175484.00	NA	-3492092.67

126	S8257078	24-Jul-2024	24-Jul-2024		UPI/420608579017/Maintenance/dgvcl surat@icic//IClb	8662.50	NA	-3500755.17
127	S8267538	24-Jul-2024	24-Jul-2024		UPI/420608585001/Maintenance/dgvcl surat@icic//ICI7	62040.00	NA	-3562795.17
128	S9553700	25-Jul-2024	25-Jul-2024		INF/INFT/037059779771/fund transfer from open pay/	NA	300000.00	-3262795.17
129	S9604418	25-Jul-2024	25-Jul-2024		MMT/IMPS/420717705217/null/TEJAS BIPI/State Bank o	NA	200000.00	-3062795.17
130	S9965569	26-Jul-2024	26-Jul-2024		IMPS Chg Apr-24+GST	29.50	NA	-3062824.67
131	S968839	27-Jul-2024	27-Jul-2024		MMT/IMPS/420912724622/satish/satis haxis/UTIB000084	10000.00	NA	-3072824.67
132	S1156988	27-Jul-2024	27-Jul-2024		RTGS/ICICR42024072700523381/UTI B0000848/satish ax	660000.00	NA	-3732824.67
133	S1570494	28-Jul-2024	28-Jul-2024		MMT/IMPS/421016033903/sonijhvarco /HDFC0000251	4820.00	NA	-3737644.67
134	S4387953	31-Jul-2024	31-Jul-2024		MMT/IMPS/421314707028/null/TEJAS BIPI/State Bank o	NA	100000.00	-3637644.67
135	S6320737	02-Aug-2024	02-Aug-2024		138905001840:Int. Coll:01-07-2024 to 01-08-2024	29210.00	NA	-3666854.67
136	S8647192	04-Aug-2024	04-Aug-2024		BIL/NUCL/000880121966/RECHARGE /NUCLEI service	859.00	NA	-3667713.67
137	S9593792	05-Aug-2024	05-Aug-2024		Home Loan XX78379 EMI Rajeshbh	73808.00	NA	-3741521.67
138	S720001	06-Aug-2024	06-Aug-2024		INF/INFT/037180232691/fund transfer from open pay/	NA	30000.00	-3711521.67
139	S1701112	07-Aug-2024	07-Aug-2024		CLG/DAMJIBHAI/829757/VRC/06.08.2024	NA	600000.00	-3111521.67
140	S2867438	08-Aug-2024	08-Aug-2024		MMT/IMPS/422110828105/vt Mobile No 9/SNEHAL KAT/T	NA	100000.00	-3011521.67
141	S5179799	10-Aug-2024	10-Aug-2024		MMT/IMPS/422317153515/vf/ValamH UF/YESB0SSBL05	10000.00	NA	-3021521.67
142	S5184076	10-Aug-2024	10-Aug-2024		MMT/IMPS/422317169301/vf/ValamH UF/YESB0SSBL05	170000.00	NA	-3191521.67
143	S6148973	12-Aug-2024	12-Aug-2024		MMT/IMPS/422509716598/VALAM/DAMJIBHAI /The Varachh	NA	200000.00	-2991521.67
144	S6156537	12-Aug-2024	12-Aug-2024		NEFT- VARA000013209557-DAMJIBHAI KARSHANBHAI KATROD	NA	200000.00	-2791521.67
145	S7637927	13-Aug-2024	13-Aug-2024		MMT/IMPS/422602718711/VALAM/DAMJIBHAI /The Varachh	NA	200000.00	-2591521.67
146	S7971582	13-Aug-2024	13-Aug-2024		NEFT- VARA000013233425-JAY AMBE TEX-//URGENT/-00430	NA	3500.00	-2588021.67
147	M310965	14-Aug-2024	14-Aug-2024	712	CLG/HDFC ERGO GIC LTD/HDF	6531.00	NA	-2594552.67
148	S9763864	28-Aug-2024	28-Aug-2024		CommitmentFee-Q1FY24-25 SR260055952	13056.22	NA	-2607608.89

149	S9763864	28-Aug-2024	28-Aug-2024		SGST2024082854 68252652	1175.05	NA	-2608783.94
150	S9763864	28-Aug-2024	28-Aug-2024		CGST2024082854 68252654	1175.05	NA	-2609958.99
151	S1611548	30-Aug-2024	30-Aug-2024		INF/INFT/0374288 71151/Khodiya rfaash	150000.00	NA	-2759958.99
152	S1639296	30-Aug-2024	30-Aug-2024		INF/INFT/0374292 57721/khodiya rfaash	1400000.00	NA	-4159958.99
153	M337006	30-Aug-2024	30-Aug-2024		TRF/KRISHNA UNITY/000363/ICI/ 30.08.2024	NA	700000.00	-3459958.99
154	M337015	30-Aug-2024	30-Aug-2024		TRF/KRISHNA UNITY/000364/IC I/30.08.2024	NA	700000.00	-2759958.99
155	S2583236	31-Aug-2024	31-Aug-2024		CLG/DAMJIBHAI KATRODIYA/8297 59/VRC/30.08.202 4	NA	600000.00	-2159958.99
156	S4187011	02-Sep-2024	02-Sep-2024		138905001840:Int. Coll:02-08-2024 to 01-09-2024	24037.00	NA	-2183995.99
157	S5875173	03-Sep-2024	03-Sep-2024		INF/INFT/0374740 41221/khodiya rfaash	1550000.00	NA	-3733995.99
158	S8291456	05-Sep-2024	05-Sep-2024		Home Loan XX78379 EMI Rajeshbh	73808.00	NA	-3807803.99
159	S8779687	05-Sep-2024	05-Sep-2024		INF/INFT/0375095 36511/KHODIYAR FASHIO	NA	50000.00	-3757803.99
160	S8784973	05-Sep-2024	05-Sep-2024		INF/INFT/0375096 53151/KHODIYAR FASHIO	NA	1000000.00	-2757803.99
161	S8785794	05-Sep-2024	05-Sep-2024		INF/INFT/0375096 66071/valamtextil /KHODIYAR FAS	NA	950000.00	-1807803.99
162	S8791879	05-Sep-2024	05-Sep-2024		INF/INFT/0375097 61051/valamtextil /KHODIYAR FAS	NA	500000.00	-1307803.99
163	S9258438	06-Sep-2024	06-Sep-2024		CLG/DD/160470/C BI/04.09.2024	NA	1104000.00	-203803.99
164	M339143	06-Sep-2024	06-Sep-2024	698	CASH PAID:Self 1389 SURAT - PUNA KUMBHARIYA	750000.00	NA	-953803.99
165	S9788353	06-Sep-2024	06-Sep-2024		INF/INFT/0375233 83431/raju /rajesh	15000.00	NA	-968803.99
166	S451024	07-Sep-2024	07-Sep-2024		CLG/CHEQUE/039 352/AXI/06.09.202 4	NA	670000.00	-298803.99
167	S773318	07-Sep-2024	07-Sep-2024		REJECT:39352:DR AWERS SIGNATURE DIFFERS	670000.00	NA	-968803.99
168	M339860	09-Sep-2024	09-Sep-2024	714	TRF/KRISHNA UNITY/ICI	57392.00	NA	-1026195.99
169	M340421	09-Sep-2024	09-Sep-2024	713	TRF/KRISHNA UNITY/ICI	81858.00	NA	-1108053.99
170	S2982816	10-Sep-2024	10-Sep-2024		CLG/DAMJIBHAI/8 29761/VRC/09.09. 2024	NA	500000.00	-608053.99
171	S3163543	10-Sep-2024	10-Sep-2024		MMT/IMPS/425412 882041/valam Mobile No/SNEHAL KAT/T	NA	35000.00	-573053.99
172	S3201363	10-Sep-2024	10-Sep-2024		RTGS- UTIBR5202409100 0353494- KATRODIYA SATISH DAMJI	NA	670000.00	96946.01



173	S3450794	10-Sep-2024	10-Sep-2024		NEFT-YESIG4254008204 2-SNEHALBEN SATISHBHAI KATRODI	NA	500000.00	596946.01
174	M323091	11-Sep-2024	11-Sep-2024	697	CASH PAID:Self 1389 SURAT - PUNA KUMBHARIYA	600000.00	NA	-3053.99
175	S5202940	12-Sep-2024	12-Sep-2024		NEFT-YESIG4256001859 0-SNEHALBEN SATISHBHAI KATRODI	NA	600000.00	596946.01
176	S9299897	17-Sep-2024	17-Sep-2024		IMPS Chg Jun- 24+GST	41.30	NA	596904.71
177	S2328350	20-Sep-2024	20-Sep-2024		INF/INFT/0376735 24491/antree /Khodiyarfash	150000.00	NA	446904.71
178	S2323001	20-Sep-2024	20-Sep-2024		UPI/426470312026 /Dgvcl/dgvclsurat@ icic/ICIf60c773	61734.75	NA	385169.96
179	S2450516	20-Sep-2024	20-Sep-2024		INF/INFT/0376752 19701/mom /shardaben	5000.00	NA	380169.96
180	S2451970	20-Sep-2024	20-Sep-2024		UPI/426470782613 /UPI Pay/eazypay.1ycstf s/ICI48c7e	5000.00	NA	375169.96
181	S6317771	25-Sep-2024	25-Sep-2024		INF/INFT/0377154 69091/sevingraju /rajesh	10000.00	NA	365169.96
182	M368587	30-Sep-2024	30-Sep-2024	715	TRF/KRISHNA UNITY/ICI	1363258.00	NA	-998088.04
183	S4018507	03-Oct-2024	03-Oct-2024		138905001840:Int. Coll:02-09-2024 to 02-10-2024	4910.00	NA	-1002998.04
184	S4514912	03-Oct-2024	03-Oct-2024		BIL/INFT/DJ32190 174/Valam tex/	NA	5000.00	-997998.04
185	S5416510	04-Oct-2024	04-Oct-2024		IMPS Chg Mar- 24+GST	57.24	NA	-998055.28
186	S7198416	05-Oct-2024	05-Oct-2024		Home Loan XX78379 EMI Rajeshbhb	73808.00	NA	-1071863.28
187	M341535	08-Oct-2024	08-Oct-2024	716	TRFR TO:KRISHNA UNITY	71742.00	NA	-1143605.28
188	S7127777	15-Oct-2024	15-Oct-2024		INF/INFT/0379502 94801/valamtex /KHODIYAR FAS	NA	300000.00	-843605.28
189	S8082514	16-Oct-2024	16-Oct-2024		MMT/IMPS/429013 564928/valamtextil Mo/SATISH DAM/T	NA	150000.00	-693605.28
190	S574207	19-Oct-2024	19-Oct-2024		MMT/IMPS/429309 438463/IMPS/KAT RODIYAS/Axis Bank	NA	1000.00	-692605.28
191	S758334	19-Oct-2024	19-Oct-2024		IMPS Chg Jul- 24+GST	29.50	NA	-692634.78
192	S815271	19-Oct-2024	19-Oct-2024		INF/NEFT/0379938 88011/YESB0SSB L05/snehal /	200000.00	NA	-892634.78
193	S978236	19-Oct-2024	19-Oct-2024		NEFT-YESIG4293006618 3-SNEHAL SARVODY- 1258478 37993	NA	200000.00	-692634.78
194	S2495810	21-Oct-2024	21-Oct-2024		MMT/IMPS/429516 149583/valam Mobile No/VALAM FASH/T	NA	300000.00	-392634.78

195	S2548636	21-Oct-2024	21-Oct-2024		NEFT-YESIG4295009368 5-VALAM FASHION-10050048724 VA	NA	200000.00	-192634.78
196	S3101443	22-Oct-2024	22-Oct-2024		RTGS-CBINR5202410221 0002062-JAY AMBE TEX-000000056	NA	241000.00	48365.22
197	S6611272	25-Oct-2024	25-Oct-2024		Commitment Fee-Q2 FY24-25	6632.12	NA	41733.10
198	S6611272	25-Oct-2024	25-Oct-2024		SGST2024102556 24866911	596.89	NA	41136.21
199	S6611272	25-Oct-2024	25-Oct-2024		CGST2024102556 24866913	596.89	NA	40539.32
200	M325356	28-Oct-2024	28-Oct-2024		TRFR FROM: AASHI COLLECTION	NA	287758.00	328297.32
201	M317186	29-Oct-2024	29-Oct-2024	717	CLG/SONI JHAWAR CO/IDB	17228.00	NA	311069.32
202	S9817487	29-Oct-2024	29-Oct-2024		CLG/HARMONY VENTURES/211048/DBS/02.10.2024	NA	15725.00	326794.32
203	M38806	30-Oct-2024	30-Oct-2024	718	CLG/SARDAR ENTERPRISE/KM B	261760.00	NA	65034.32
204	S3946560	02-Nov-2024	02-Nov-2024		138905001840:Int. Coll:03-10-2024 to 01-11-2024	4841.00	NA	60193.32
205	S7230069	05-Nov-2024	05-Nov-2024		Home Loan XX78379 EMI Rajeshbh	73808.00	NA	-13614.68
206	S9254423	07-Nov-2024	07-Nov-2024		IMPS Chg Aug-24+GST	23.60	NA	-13638.28
207	S113604	19-Nov-2024	19-Nov-2024		MMT/IMPS/432414161391/Gst/sonijhvarc/HDFC0000251	28292.00	NA	-41930.28
208	S1947562	21-Nov-2024	21-Nov-2024		UPI/432666582041/om/ashokvaghani36@//ICla90b0e5073	30000.00	NA	-71930.28
209	S3024496	22-Nov-2024	22-Nov-2024		MMT/IMPS/432717982396/Loan repayment/TEJAS BIPI/St	NA	200000.00	128069.72
210	S1427436	02-Dec-2024	02-Dec-2024		138905001840:Int. Coll:02-11-2024 to 01-12-2024	95.00	NA	127974.72
211	S3153838	03-Dec-2024	03-Dec-2024		BIL/NUCL/000937436813/Recharge/NUCLEI service	859.00	NA	127115.72
212	S5315505	05-Dec-2024	05-Dec-2024		Home Loan XX78379 EMI Rajeshbh	73808.00	NA	53307.72
213	S6761227	06-Dec-2024	06-Dec-2024		UPI/434141601721/anil/anghan.anil2011//ICla3c7efb0	1000.00	NA	52307.72
214	S1325960	11-Dec-2024	11-Dec-2024		CLG/HARMONY VENTURES/211260/DBS/21.11.2024	NA	22661.00	74968.72
215	S2943348	12-Dec-2024	12-Dec-2024		MMT/IMPS/434717124557/BA/BATEX TILE/KKBK0000876	5000.00	NA	69968.72
216	S2946554	12-Dec-2024	12-Dec-2024		INF/NEFT/038599371801/KKBK0000876/BATEXTILE	495000.00	NA	-425031.28
217	S2947870	12-Dec-2024	12-Dec-2024		INF/NEFT/038599409431/KKBK0000876/Navin /	500000.00	NA	-925031.28
218	S2950037	12-Dec-2024	12-Dec-2024		INF/NEFT/038599449991/KKBK0000876/BA /	300000.00	NA	-1225031.28

219	S3252658	13-Dec-2024	13-Dec-2024		IMPS Chg Feb-24+GST	17.70	NA	-1225048.98
220	M322461	21-Dec-2024	21-Dec-2024		TRF/AASHI COLLECTION/009929/ICI/19.12.2024	NA	931507.00	-293541.98
221	S6559191	29-Dec-2024	29-Dec-2024		UPI/436450046757/Gas/billdesk bqr.guj/ICI5cdd52d88	1815.00	NA	-295356.98
222	S6561393	29-Dec-2024	29-Dec-2024		UPI/RVSL436450046757/Gas/billdesk bqr.guj/ICI5cdd5	NA	1815.00	-293541.98
223	S879969	02-Jan-2025	02-Jan-2025		138905001840:Int. Coll:02-12-2024 to 01-01-2025	3975.00	NA	-297516.98
224	S4634109	05-Jan-2025	05-Jan-2025		Home Loan XX78379 EMI Rajeshbh	73808.00	NA	-371324.98
225	S8030171	08-Jan-2025	08-Jan-2025		INF/INFT/038872687941/valam/KHODIYAR FAS	NA	5000.00	-366324.98
226	M39435	10-Jan-2025	10-Jan-2025	719	CLG/SARDAR ENTERPRISE/KM B	151520.00	NA	-517844.98
227	M315778	10-Jan-2025	10-Jan-2025	720	CLG/SHIV ENTERPRISE/CBI	13899.00	NA	-531743.98
228	S2730435	13-Jan-2025	13-Jan-2025		IMPS Chg Nov-24+GST	5.90	NA	-531749.88
229	S7438581	18-Jan-2025	18-Jan-2025		INF/INFT/038990180921/antree/jaySiyaram	25000.00	NA	-556749.88
230	S7730271	19-Jan-2025	19-Jan-2025		BIL/NUCL/000958975493/Recharge/N UCLEI service	859.00	NA	-557608.88
231	M333324	28-Jan-2025	28-Jan-2025		TRF/AASHI COLLECTION/009999/ICI/15.01.2025	NA	299968.00	-257640.88
232	S8311430	31-Jan-2025	31-Jan-2025		Processing Fee_SR266108126	15000.00	NA	-272640.88
233	S8311430	31-Jan-2025	31-Jan-2025		SGST202501315878549983	1350.00	NA	-273990.88
234	S8311430	31-Jan-2025	31-Jan-2025		CGST202501315878549985	1350.00	NA	-275340.88
235	S457552	03-Feb-2025	03-Feb-2025		138905001840:Int. Coll:02-01-2025 to 02-02-2025	3881.00	NA	-279221.88
236	S923078	03-Feb-2025	03-Feb-2025		IMPS Chg Dec-24+GST	5.90	NA	-279227.78
237	S3277982	05-Feb-2025	05-Feb-2025		Home Loan XX78379 EMI Rajeshbh	73808.00	NA	-353035.78
238	M325302	06-Feb-2025	06-Feb-2025	724	CASH PAID:Self 1389 SURAT - PUNA KUMBHARIYA	500000.00	NA	-853035.78
239	S4912589	06-Feb-2025	06-Feb-2025		UPI/503746064964/prsotm/8980461957@uboi//ICla988d5	5000.00	NA	-858035.78
240	S4911867	06-Feb-2025	06-Feb-2025		UPI/503746077546/prsotma/8980461957@uboi//IClec638	195000.00	NA	-1053035.78
241	S4915552	06-Feb-2025	06-Feb-2025		UPI/RVSL503746077546/prsotma/8980461957@uboi//ICle	NA	195000.00	-858035.78
242	S4890374	06-Feb-2025	06-Feb-2025		UPI/503746081860/prsotma/8980461957@uboi//ICl55597	95000.00	NA	-953035.78
243	S4914222	06-Feb-2025	06-Feb-2025		UPI/503746088638/prsotm/8980461957@uboi//IClb56a9e	100000.00	NA	-1053035.78
244	S5516799	07-Feb-2025	07-Feb-2025		INF/INFT/039187872771/antree/KHODIYAR FAS	NA	10000.00	-1043035.78

245	S8561575	10-Feb-2025	10-Feb-2025		BIL/INFT/EBE0584100/	NA	1000.00	-1042035.78
246	S8649948	10-Feb-2025	10-Feb-2025		BIL/INFT/EBE0595690/	NA	999000.00	-43035.78
247	M39337	11-Feb-2025	11-Feb-2025	721	CLG/SARDAR ENTERPRISE/KM B	503419.00	NA	-546454.78
248	S3508310	15-Feb-2025	15-Feb-2025		INF/INFT/039291025091/SHREE VIDHYA SA	NA	50000.00	-496454.78
249	S7626757	20-Feb-2025	20-Feb-2025		INF/INFT/039335174431/valamTextile /jaySiyaram	600000.00	NA	-1096454.78
250	M329250	24-Feb-2025	24-Feb-2025		TRF/SHIV FABRICS/019776/ICI/20.02.2025	NA	307628.00	-788826.78
251	S2236646	26-Feb-2025	26-Feb-2025		BIL/NUCL/000975515083/Recharge/NUCLEI service	859.00	NA	-789685.78
252	S7409954	03-Mar-2025	03-Mar-2025		138905001840:Int. Coll:03-02-2025 to 02-03-2025	5402.00	NA	-795087.78
253	S140379	05-Mar-2025	05-Mar-2025		Home Loan XX78379 EMI Rajeshbh	73808.00	NA	-868895.78
254	S1655286	06-Mar-2025	06-Mar-2025		BIL/INFT/ECA4815522/	NA	6000.00	-862895.78
255	S5440870	10-Mar-2025	10-Mar-2025		INF/INFT/039534103511/amtre /Khodiyarfash	100000.00	NA	-962895.78
256	M329982	10-Mar-2025	10-Mar-2025		TRF/AASHI COLLECTION/010181/ICI/28.02.2025	NA	434750.00	-528145.78
257	M350579	10-Mar-2025	10-Mar-2025	790	CASH PAID:Self 1389 SURAT - PUNA KUMBHARIYA	800000.00	NA	-1328145.78
258	S324075	15-Mar-2025	15-Mar-2025		MMT/IMPS/507410878384/lichaman/Lichaman/SBIN003166	15000.00	NA	-1343145.78
259	S384437	15-Mar-2025	15-Mar-2025		INF/NEFT/ICICN42025031557189418/YESB0SSBL05/ValamH	110000.00	NA	-1453145.78
260	S3070456	18-Mar-2025	18-Mar-2025		MMT/IMPS/507718585717/refund /MAATEXTILE/Union Ban	NA	100.00	-1453045.78
261	S3074678	18-Mar-2025	18-Mar-2025		MMT/IMPS/507718586832/refund /MAATEXTILE/Union Ban	NA	50000.00	-1403045.78
262	M34733	20-Mar-2025	20-Mar-2025	741	CLG/LIFE INSURANCE CORPORATIO/UTI	13758.00	NA	-1416803.78
263	M314997	25-Mar-2025	25-Mar-2025	742	CLG/SHIV ENTERPRISE/CBI	8214.00	NA	-1425017.78

## 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.