



Detailed Statement

Name: SURESH BABU KALISSETTY
Address: H NO H-1401 CLOUD9,
TOWERS DPS INDIRAPURAM
AHINSA KHAND-2 INDIRAPURAM
SHIPRA SUN CITY GHAZIABAD
UTTAR PRADESH - 201014
A/C No: 244401507604
Transaction Period: From 01/01/2024 To
02/08/2024

A/C Type:
Cust ID: 590283770
IFSC Code: ICIC0004795
Statement
Request/Download
Date: 02/08/2024

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	C1816752	03-Jan-2024	03-Jan-2024		UPI/311810382744 /UPI/happydhillon2 01/HDFC BANK LTD	NA	2900.00	1656375.00
2	S8433155	10-Jan-2024	10-Jan-2024		CLG/DHILLON FARMERS/000038 /HDF/10.01.2024	NA	5000.00	1661375.00
3	S9082196	16-Jan-2024	16-Jan-2024		MPS/Satguru Nan/20230525080 8/000747/Amritsar	1000.00	NA	1660375.00
4	S3659863	22-Jan-2024	22-Jan-2024		MMT/IMPS/315019 414429/ft/har/IDFB 0021021	3210.00	NA	1657165.00
5	S3661384	29-Jan-2024	29-Jan-2024		MMT/IMPS/315019 417446/ft/har/IDFB 0021021	2000.00	NA	1655165.00
6	S1037814	05-Feb-2024	05-Feb-2024		MMT/IMPS/316408 263305/ft/happy /HDFC0004869	10000.00	NA	1645165.00
7	C3573125	12-Feb-2024	12-Feb-2024		MMT/IMPS/316717 500642/ft/happy /HDFC0004869	4525.00	NA	1640640.00
8	S7675314	15-Feb-2024	15-Feb-2024		MPS/SHIVA ENTER/202306201 439/000187/Amritsar	2000.00	NA	1638640.00
9	S3458718	20-Feb-2024	20-Feb-2024		MPS/PAHWA CREAT/202307051 528/769660/AMRIT SAR	2880.00	NA	1635760.00
10	S7700736	23-Feb-2024	23-Feb-2024		MMT/IMPS/319014 539770/ft/happy /HDFC0004869	5000.00	NA	1630760.00
11	S4149392	27-Feb-2024	27-Feb-2024		MMT/IMPS/319707 302372/ft/happy /HDFC0004869	1000.00	NA	1629760.00
12	S2744552	04-Mar-2024	04-Mar-2024		UPI/24123 9340023/U			1641010.00



13	S7111065	07-Mar-2024	07-Mar-2024		UPI/28487 9632690/U PI/yadavga /HDFC BANK LTD	NA	14572.00	1655582.00
14	S4942163	11-Mar-2024	11-Mar-2024		NEFT- CITIN23420680071 -NESTLE IND L MILK PROCUREMENT	NA	9500.00	1665082.00
15	S7089340	15-Mar-2024	15-Mar-2024		UPI/325120722638 /UPI Pay/happydhillon20 1//ICI66c06	6000.00	NA	1659082.00
16	S7164943	21-Mar-2024	21-Mar-2024		UPI/325120951042 /UPI Pay/happydhillon20 1//ICI0bfd2	12000.00	NA	1647082.00
17	S7558498	28-Mar-2024	28-Mar-2024		UPI/326380053948 /UPI/happydhillon2 01/HDFC BANK LTD	NA	3000.00	1650082.00
18	S9139191	30-Mar-2024	30-Mar-2024		244401507604:Int. Pd:30-12-2023 to 29-03-2024	NA	13345.00	1663427.00
19	S7650794	05-Apr-2024	05-Apr-2024		UPI/21874 2891440/te a two/ics.han snlf12- 1/Bank of Baroda	NA	5942.00	1669369.00
20	S7920247	10-Apr-2024	10-Apr-2024		UPI/326458159461 /UPI Pay/jagdshsaggal2 @//ICI54f0f	18260.00	NA	1651109.00
21	S7925569	16-Apr-2024	16-Apr-2024		UPI/326458169847 /UPI Pay/kulwindersingh d//ICI5cfbb	10000.00	NA	1641109.00
22	S7924073	19-Apr-2024	19-Apr-2024		UPI/326458172466 /UPI Pay/9781106837@ pay//ICI9c8a8	13000.00	NA	1628109.00
23	S3286263	24-Apr-2024	24-Apr-2024		NEFT- CITIN23434937942 -NESTLE IND L MILK PROCUREMENT	NA	4490.00	1632599.00
24	S3856741	26-Apr-2024	26-Apr-2024		UPI/328009753081 /UPI Pay/gpay- 1119891663//ICId0 743	5600.00	NA	1626999.00
25	S3851809	06-May-2024	06-May-2024		UPI/21905 3429744/U PI/singha gandeep2/ HDFC BANK LTD	NA	7492.00	1634491.00
26	C954745	09-May-2024	09-May-2024		UPI/328009757748 /UPI Pay/gpay- 1119891663//ICI41 dc8	6270.00	NA	1628221.00
27	S4023033	13-May-2024	13-May-2024		MMT/IMPS/328012 449486/ft/happy /HDFC0004869	8500.00	NA	1619721.00
28	S4148263	17-May-2024	17-May-2024		UPI/328021867168 /UPI/happydhillon2 01/HDFC BANK LTD	NA	13500.00	1633221.00
29	S3477097	22-May-2024	22-May-2024		MMT/IMPS/329014 177294/ft/happy /HDFC0004869	10000.00	NA	1623221.00
30	S5373980	28-May-2024	28-May-2024		UPI/21887 3469543/U PI/mukulm ahapatra2/ Axis Bank Ltd	NA	3014.00	1626235.00

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31	S6379060	03-Jun-2024	03-Jun-2024		UPI/329388894820 /UPI/happydhillon2 01/HDFC BANK LTD	NA	5820.00	1632055.00
32	S6401234	07-Jun-2024	07-Jun-2024		MMT/IMPS/329317 770362/ft/mukha /HDFC0004869	10500.00	NA	1621555.00
33	S8205914	13-Jun-2024	13-Jun-2024		MMT/IMPS/329610 542679/Domestic remitt/pal Kumar /P	NA	2000.00	1623555.00
34	S3277872	18-Jun-2024	18-Jun-2024		BIL/NUCL/0007450 26179/RECHARGE /NUCLEI service	9000.00	NA	1614555.00
35	S95971	24-Jun-2024	24-Jun-2024		UPI/219909988623/ NA/8209732353@p ayl/CentralBank of India	NA	4300.00	1618855.00
36	S734479	28-Jun-2024	28-Jun-2024		MMT/IMPS/330817 146388/ft/har /IDFB0021021	8000.00	NA	1610855.00
37	S8667341	30-Jun-2024	30-Jun-2024		244401507604:Int. Pd:30-03-2024 to 29-06-2024	NA	13217.00	1624072.00
38	S2427479	04-Jul-2024	04-Jul-2024		MMT/IMPS/331011 885001/ft/happy /HDFC0004869	12844.00	NA	1611228.00
39	S3121540	11-Jul-2024	11-Jul-2024		MMT/IMPS/403119 871105/Domestic remitt/raman Kumar /P	NA	18000.00	1629228.00
40	C445087	17-Jul-2024	17-Jul-2024		UPI/389817362359 /UPI Pay/gpay- 1300172350//IC156 dc8	6000.00	NA	1623228.00
41	S965546	23-Jul-2024	23-Jul-2024		MMT/IMPS/375696 176352/ft/har /IDFB0021021	10000.00	NA	1613228.00
42	S6390302	30-Jul-2024	30-Jul-2024		UPI/367711638957 /UPI Pay/gpay- 1217241507//ICId0 743	8228.00	NA	1605000.00

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

Authorised Signatory

