



## Detailed Statement

Name: SAI DIAGNOSTIC CENTER A/C Type: CAA  
Address: \*\*\*\*\* Cust ID: 580436751  
A/C No: 006305500832 IFSC Code: ICIC0000063  
Transaction Period: From 01/10/2024 To 24/10/2024  
Statement Request/Download Date: 24/10/2024

## 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	S1771315	01-Oct-2024	01-Oct-2024		NEFT-AXNPM275937362 27-ONE 97 COMMUNICATION S LIMITE	NA	4830.00	-26152.05
2	S2364690	01-Oct-2024	01-Oct-2024		NEFT-AXNPM275987821 77-ONE 97 COMMUNICATION S LIMITE	NA	9081.00	-17071.05
3	S2559160	01-Oct-2024	01-Oct-2024		MMT/IMPS/427515 038405/Das/DCBL 0000094	100000.00	NA	-117071.05
4	S2802982	01-Oct-2024	01-Oct-2024		UPI/427520781166 /UPI Pay/gpay-1122041221//IC18dc0a	4300.00	NA	-121371.05
5	S2999464	01-Oct-2024	01-Oct-2024		NEFT-AXNPM275003856 12-ONE 97 COMMUNICATION S LIMITE	NA	10272.03	-111099.02
6	S3218676	02-Oct-2024	02-Oct-2024		NEFT-AXNPM276042743 83-ONE 97 COMMUNICATION S LIMITE	NA	3230.00	-107869.02
7	S3557279	02-Oct-2024	02-Oct-2024		NEFT-AXNPM276078603 07-ONE 97 COMMUNICATION S LIMITE	NA	5127.96	-102741.06
8	S3809465	02-Oct-2024	02-Oct-2024		NEFT-AXNPM276091876 66-ONE 97 COMMUNICATION S LIMITE	NA	2902.74	-99838.32
9	S4017929	03-Oct-2024	03-Oct-2024		006305500832: Int. Coll:02-09-2024 to 02-10-2024	456.00	NA	-100294.32
10	S4055958	03-Oct-2024	03-Oct-2024		NEFT-AXNPM277114513 45-ONE 97 COMMUNICATION S LIMITE	NA	4800.00	-95494.32

11	S4597996	03-Oct-2024	03-Oct-2024		NEFT- AXNPM277167732 16-ONE 97 COMMUNICATION S LIMITE	NA	8600.00	-86894.32
12	S5107267	03-Oct-2024	03-Oct-2024		NEFT- AXNPM277184236 56-ONE 97 COMMUNICATION S LIMITE	NA	5150.00	-81744.32
13	S5399026	04-Oct-2024	04-Oct-2024		NEFT- AXNPM278237057 32-ONE 97 COMMUNICATION S LIMITE	NA	3330.00	-78414.32
14	S5839712	04-Oct-2024	04-Oct-2024		NEFT- AXNPM278260361 85-ONE 97 COMMUNICATION S LIMITE	NA	9350.00	-69064.32
15	S6299880	04-Oct-2024	04-Oct-2024		NEFT- AXNPM278276439 44-ONE 97 COMMUNICATION S LIMITE	NA	3330.00	-65734.32
16	S6586409	05-Oct-2024	05-Oct-2024		NEFT- AXNPM279312247 37-ONE 97 COMMUNICATION S LIMITE	NA	2780.00	-62954.32
17	S7187043	05-Oct-2024	05-Oct-2024		NEFT- AXNPM279352954 42-ONE 97 COMMUNICATION S LIMITE	NA	2800.00	-60154.32
18	S7211983	05-Oct-2024	05-Oct-2024		MMT/IMPS/427913 733604/BHAVYA/R ATN0000107	150000.00	NA	-210154.32
19	S7701609	05-Oct-2024	05-Oct-2024		NEFT- AXNPM279369763 18-ONE 97 COMMUNICATION S LIMITE	NA	10630.00	-199524.32
20	S7978324	06-Oct-2024	06-Oct-2024		NEFT- AXNPM280422031 87-ONE 97 COMMUNICATION S LIMITE	NA	8980.00	-190544.32
21	S8203292	06-Oct-2024	06-Oct-2024		NEFT- AXNPM280446087 64-ONE 97 COMMUNICATION S LIMITE	NA	4920.00	-185624.32
22	S8395962	06-Oct-2024	06-Oct-2024		NEFT- AXNPM280458288 96-ONE 97 COMMUNICATION S LIMITE	NA	5109.55	-180514.77
23	S8592071	07-Oct-2024	07-Oct-2024		NEFT- AXNPM281490138 58-ONE 97 COMMUNICATION S LIMITE	NA	1880.00	-178634.77
24	S9168275	07-Oct-2024	07-Oct-2024		NEFT- AXNPM281533796 53-ONE 97 COMMUNICATION S LIMITE	NA	10660.00	-167974.77
25	S9752306	07-Oct-2024	07-Oct-2024		NEFT- AXNPM281551288 89-ONE 97 COMMUNICATION S LIMITE	NA	10200.00	-157774.77
26	S80001	08-Oct-2024	08-Oct-2024		NEFT- AXNPM282616058 40-ONE 97 COMMUNICATION S LIMITE	NA	5366.81	-152407.96

27	S229587	08-Oct-2024	08-Oct-2024		MMT/IMPS/428209 515642/saidbi/IBKL 0000226	50000.00	NA	-202407.96
28	S470684	08-Oct-2024	08-Oct-2024		NEFT- AXNPM282660693 88-ONE 97 COMMUNICATION S LIMITE	NA	9950.00	-192457.96
29	S938971	08-Oct-2024	08-Oct-2024		NEFT- AXNPM282677186 21-ONE 97 COMMUNICATION S LIMITE	NA	5027.43	-187430.53
30	S1246424	09-Oct-2024	09-Oct-2024		NEFT- AXNPM283727455 54-ONE 97 COMMUNICATION S LIMITE	NA	6820.00	-180610.53
31	S1625246	09-Oct-2024	09-Oct-2024		NEFT- AXNPM283756316 49-ONE 97 COMMUNICATION S LIMITE	NA	6440.00	-174170.53
32	S2082118	09-Oct-2024	09-Oct-2024		NEFT- AXNPM283772343 63-ONE 97 COMMUNICATION S LIMITE	NA	3450.00	-170720.53
33	S2371875	10-Oct-2024	10-Oct-2024		NEFT- AXNPM284820313 80-ONE 97 COMMUNICATION S LIMITE	NA	11300.00	-159420.53
34	S2891908	10-Oct-2024	10-Oct-2024		NEFT- AXNPM284848983 51-ONE 97 COMMUNICATION S LIMITE	NA	6623.36	-152797.17
35	S3393547	10-Oct-2024	10-Oct-2024		NEFT- AXNPM284865831 49-ONE 97 COMMUNICATION S LIMITE	NA	9150.00	-143647.17
36	S3616307	11-Oct-2024	11-Oct-2024		NEFT- AXNPM285900905 89-ONE 97 COMMUNICATION S LIMITE	NA	2900.00	-140747.17
37	S3955482	11-Oct-2024	11-Oct-2024		NEFT- AXNPM285942254 57-ONE 97 COMMUNICATION S LIMITE	NA	16400.00	-124347.17
38	S4083915	11-Oct-2024	11-Oct-2024		UPI/428571313649 /UPI Pay/9373852496@ kota//ICI7c694	17000.00	NA	-141347.17
39	S4093700	11-Oct-2024	11-Oct-2024		UPI/428571378814 /UPI Pay/jrenu8584@ok sbi//ICI73299	10108.00	NA	-151455.17
40	S4102798	11-Oct-2024	11-Oct-2024		UPI/428571386855 /Salary/niteshghod a919@//ICI3350b5	8000.00	NA	-159455.17
41	S4321030	11-Oct-2024	11-Oct-2024		NEFT- AXNPM285957276 67-ONE 97 COMMUNICATION S LIMITE	NA	5740.00	-153715.17
42	S4543318	12-Oct-2024	12-Oct-2024		NEFT- AXNPM286006487 29-ONE 97 COMMUNICATION S LIMITE	NA	5340.00	-148375.17

43	S4738706	12-Oct-2024	12-Oct-2024		NEFT- AXNPM286030756 51-ONE 97 COMMUNICATION S LIMITE	NA	10510.00	-137865.17
44	S4742959	12-Oct-2024	12-Oct-2024		UPI/428674960841 /Salary/sangalehar shu12//ICI851278	6800.00	NA	-144665.17
45	S4745930	12-Oct-2024	12-Oct-2024		UPI/428674979195 /Salary/883094543 0@axl//ICI2b71f4e	7973.00	NA	-152638.17
46	S4794214	12-Oct-2024	12-Oct-2024		UPI/428675381484 /Salary/chaudhariu 153@o//ICI913d75	8000.00	NA	-160638.17
47	S4919574	12-Oct-2024	12-Oct-2024		NEFT- AXNPM286042583 30-ONE 97 COMMUNICATION S LIMITE	NA	7400.00	-153238.17
48	S5084245	13-Oct-2024	13-Oct-2024		NEFT- AXNPM287086787 00-ONE 97 COMMUNICATION S LIMITE	NA	6700.00	-146538.17
49	S5249418	13-Oct-2024	13-Oct-2024		NEFT- AXNPM287112556 09-ONE 97 COMMUNICATION S LIMITE	NA	6750.00	-139788.17
50	S5408471	13-Oct-2024	13-Oct-2024		NEFT- AXNPM287123891 28-ONE 97 COMMUNICATION S LIMITE	NA	2850.00	-136938.17
51	S5587071	14-Oct-2024	14-Oct-2024		NEFT- AXNPM288170476 98-ONE 97 COMMUNICATION S LIMITE	NA	10490.00	-126448.17
52	S5925693	14-Oct-2024	14-Oct-2024		NEFT- AXNPM288193463 44-ONE 97 COMMUNICATION S LIMITE	NA	8096.81	-118351.36
53	S6005090	14-Oct-2024	14-Oct-2024		MMT/IMPS/428814 141386/BHAVYA/R ATN0000107	250000.00	NA	-368351.36
54	S6378510	14-Oct-2024	14-Oct-2024		NEFT- AXNPM288208843 42-ONE 97 COMMUNICATION S LIMITE	NA	8560.00	-359791.36
55	S6624914	15-Oct-2024	15-Oct-2024		NEFT- AXNPM289257320 58-ONE 97 COMMUNICATION S LIMITE	NA	6150.00	-353641.36
56	S7055643	15-Oct-2024	15-Oct-2024		NEFT- AXNPM289280919 26-ONE 97 COMMUNICATION S LIMITE	NA	3484.60	-350156.76
57	S7506558	15-Oct-2024	15-Oct-2024		NEFT- AXNPM289294259 88-ONE 97 COMMUNICATION S LIMITE	NA	9780.00	-340376.76
58	S7727321	16-Oct-2024	16-Oct-2024		NEFT- AXNPM290324414 99-ONE 97 COMMUNICATION S LIMITE	NA	3750.00	-336626.76
59	S7801549	16-Oct-2024	16-Oct-2024		IMPS Chg Mar- 24+GST	39.54	NA	-336666.30

60	S8072792	16-Oct-2024	16-Oct-2024		NEFT- AXNPM290361187 93-ONE 97 COMMUNICATION S LIMITE	NA	3200.00	-333466.30
61	S8448207	16-Oct-2024	16-Oct-2024		NEFT- YESAP429027370 98-ONE 97 COMMUNICATION S LIMITE	NA	350.00	-333116.30
62	S8658830	17-Oct-2024	17-Oct-2024		NEFT- AXNPM291407849 58-ONE 97 COMMUNICATION S LIMITE	NA	4030.00	-329086.30
63	S8967139	17-Oct-2024	17-Oct-2024		NEFT- AXNPM291442760 94-ONE 97 COMMUNICATION S LIMITE	NA	14100.00	-314986.30
64	S9326096	17-Oct-2024	17-Oct-2024		NEFT- AXNPM291456267 57-ONE 97 COMMUNICATION S LIMITE	NA	16750.00	-298236.30
65	S9546432	18-Oct-2024	18-Oct-2024		MMT/IMPS/429204 244732/IMPS/ONE 97COMMU/Axis Bank	NA	10750.00	-287486.30
66	S9870113	18-Oct-2024	18-Oct-2024		NEFT- AXNPM292525485 69-ONE 97 COMMUNICATION S LIMITE	NA	7104.86	-280381.44
67	S101949	18-Oct-2024	18-Oct-2024		UPI/429203573477 /UPI Pay/paytmqr5cexq v@p//ICId6b83	265.00	NA	-280646.44
68	S255187	18-Oct-2024	18-Oct-2024		NEFT- AXNPM292539186 11-ONE 97 COMMUNICATION S LIMITE	NA	10270.00	-270376.44
69	S774407	19-Oct-2024	19-Oct-2024		NEFT- AXNPM293608230 39-ONE 97 COMMUNICATION S LIMITE	NA	13760.00	-256616.44
70	S910160	19-Oct-2024	19-Oct-2024		MMT/IMPS/429315 218501/saidbi/IBKL 0000226	10000.00	NA	-266616.44
71	S1112002	19-Oct-2024	19-Oct-2024		NEFT- AXNPM293622326 19-ONE 97 COMMUNICATION S LIMITE	NA	8830.00	-257786.44
72	S1298472	20-Oct-2024	20-Oct-2024		NEFT- AXNPM294654056 18-ONE 97 COMMUNICATION S LIMITE	NA	4134.07	-253652.37
73	S1508350	20-Oct-2024	20-Oct-2024		NEFT- AXNPM294692165 90-ONE 97 COMMUNICATION S LIMITE	NA	3980.00	-249672.37
74	S1672491	20-Oct-2024	20-Oct-2024		NEFT- AXNPM294704066 25-ONE 97 COMMUNICATION S LIMITE	NA	2640.00	-247032.37
75	S1834573	21-Oct-2024	21-Oct-2024		NEFT- AXNPM295733633 32-ONE 97 COMMUNICATION S LIMITE	NA	3750.00	-243282.37
76	S2193108	21-Oct-2024	21-Oct-2024		IMPS Chg Jul- 24+GST	47.20	NA	-243329.57

77	S2231486	21-Oct-2024	21-Oct-2024		NEFT- AXNPM295771341 92-ONE 97 COMMUNICATION S LIMITE	NA	18590.00	-224739.57
78	S2417463	21-Oct-2024	21-Oct-2024		MMT/IMPS/429515 135504/saidbi/IBKL 0000226	15000.00	NA	-239739.57
79	S2651645	21-Oct-2024	21-Oct-2024		NEFT- YESAP429525992 22-ONE 97 COMMUNICATION S LIMITE	NA	8760.00	-230979.57
80	S2864104	22-Oct-2024	22-Oct-2024		NEFT- AXNPM296813392 80-ONE 97 COMMUNICATION S LIMITE	NA	16070.00	-214909.57
81	S3250440	22-Oct-2024	22-Oct-2024		NEFT- YESAP429631928 70-ONE 97 COMMUNICATION S LIMITE	NA	3550.00	-211359.57
82	S3643783	22-Oct-2024	22-Oct-2024		NEFT- AXNPM296857086 04-ONE 97 COMMUNICATION S LIMITE	NA	12210.00	-199149.57
83	S3866911	23-Oct-2024	23-Oct-2024		NEFT- YESAP429713639 29-ONE 97 COMMUNICATION S LIMITE	NA	2089.38	-197060.19
84	S4193674	23-Oct-2024	23-Oct-2024		NEFT- YESAP429731780 43-ONE 97 COMMUNICATION S LIMITE	NA	4000.00	-193060.19
85	S4584683	23-Oct-2024	23-Oct-2024		NEFT- YESAP429737409 24-ONE 97 COMMUNICATION S LIMITE	NA	9450.00	-183610.19
86	S4802214	24-Oct-2024	24-Oct-2024		NEFT- AXNPM298963496 22-ONE 97 COMMUNICATION S LIMITE	NA	17740.00	-165870.19
87	S5129922	24-Oct-2024	24-Oct-2024		NEFT- YESAP429832041 54-ONE 97 COMMUNICATION S LIMITE	NA	2430.00	-163440.19

## 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.