



## Detailed Statement

Name: CAFOLI LIFECARE PRIVATE LIMITED A/C Type: CAA  
Address: \*\*\*\*\* Cust ID: 599076054  
A/C No: 341405000541 IFSC Code: ICIC0003414  
Transaction Period: From 19/06/2024 To 19/12/2024 Statement Request/Download Date: 19/12/2024

## 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	S8574765	16-Sep-2024	16-Sep-2024		NEFT-KKBKH242607324 99-REETU RANI-PAYMENT-941248245	NA	25000.00	25000.00
2	S8901660	16-Sep-2024	16-Sep-2024		INF/NEFT/0376368 29631/UTIB000031 4/HANSRAJGULATI	1.00	NA	24999.00
3	S8901872	16-Sep-2024	16-Sep-2024		INF/NEFT/0376368 34751/SBIN001816 6/SANGAMYUG	1.00	NA	24998.00
4	S8902126	16-Sep-2024	16-Sep-2024		INF/NEFT/0376368 40021/SBIN000229 4/SHIWANI	1.00	NA	24997.00
5	S8902240	16-Sep-2024	16-Sep-2024		INF/NEFT/0376368 42411/UTIB000031 4/TANUJGULATI	1.00	NA	24996.00
6	S9243749	17-Sep-2024	17-Sep-2024		NEFT-KKBKH242618436 19-REETU RANI-PAYMENT-941248245	NA	500000.00	524996.00
7	S9454333	17-Sep-2024	17-Sep-2024		INF/NEFT/0376426 51901/SBIN001816 6/SANGAMYUG	120000.00	NA	404996.00
8	S9455114	17-Sep-2024	17-Sep-2024		INF/NEFT/0376426 59291/UTIB000031 4/HANSRAJGULATI	118125.00	NA	286871.00
9	S9455620	17-Sep-2024	17-Sep-2024		INF/NEFT/0376426 63211/UTIB000031 4/TANUJGULATI	118125.00	NA	168746.00
10	S206043	18-Sep-2024	18-Sep-2024		INF/NEFT/0376500 90931/SBIN000229 4/SHIWANI	50000.00	NA	118746.00
11	S434927	18-Sep-2024	18-Sep-2024		NEFT-KKBKH242626880 49-REETU RANI-PAYMENT-941248245	NA	500000.00	618746.00
12	S1424756	19-Sep-2024	19-Sep-2024		INF/NEFT/0376647 71731/SBIN001816 6/SANGAMYUG	12000.00	NA	606746.00

13	S1499188	19-Sep-2024	19-Sep-2024		INF/NEFT/037665578521/SBIN0018166/SANGAMYUG	6000.00	NA	600746.00
14	S2300110	20-Sep-2024	20-Sep-2024		INF/NEFT/037673040191/SBIN0018166/SANGAMYUG	18000.00	NA	582746.00
15	S4467017	23-Sep-2024	23-Sep-2024		NEFT-KKBKH24267710981-REETU RANI-PAYMENT-941248245	NA	500000.00	1082746.00
16	S4493955	23-Sep-2024	23-Sep-2024		INF/NEFT/037696266921/UBIN0932566/ABMINFO	1.00	NA	1082745.00
17	S4494862	23-Sep-2024	23-Sep-2024		INF/NEFT/037696280111/YESB0000593/BIODEALPHARMA	1.00	NA	1082744.00
18	S4495759	23-Sep-2024	23-Sep-2024		INF/NEFT/037696292661/PUNB0057400/JAINSTEEL	1.00	NA	1082743.00
19	S4880662	23-Sep-2024	23-Sep-2024		INF/NEFT/037700744111/SBIN0018166/SANGAMYUG	42000.00	NA	1040743.00
20	S4884360	23-Sep-2024	23-Sep-2024		INF/NEFT/037700782051/UBIN0932566/ABMINFO	26999.00	NA	1013744.00
21	S4885724	23-Sep-2024	23-Sep-2024		INF/NEFT/037700803891/PUNB0057400/JAINSTEEL	81537.00	NA	932207.00
22	S4888075	23-Sep-2024	23-Sep-2024		INF/NEFT/037700835051/YESB0000593/BIODEALPHARMA	100000.00	NA	832207.00
23	S4906173	23-Sep-2024	23-Sep-2024		INF/NEFT/037701138431/SBIN0018166/SANGAMYUG	12000.00	NA	820207.00
24	S8987320	07-Oct-2024	07-Oct-2024		INF/NEFT/037847080551/UTIB0000314/HANSRAJGULATI	118125.00	NA	702082.00
25	S8990379	07-Oct-2024	07-Oct-2024		INF/NEFT/037847112431/UTIB0000314/TANUJGULATI	118125.00	NA	583957.00
26	S9065922	07-Oct-2024	07-Oct-2024		UPI/428150874835/Salary/diljeetsingh442//ICI78a20a	1.00	NA	583956.00
27	S9077188	07-Oct-2024	07-Oct-2024		UPI/428150896862/Salary/diljeetsingh442//ICI70090d	7000.00	NA	576956.00
28	S9085279	07-Oct-2024	07-Oct-2024		UPI/428150947627/UPI Pay/7007690159@ibl//ICI93cb8e	6000.00	NA	570956.00
29	S9108937	07-Oct-2024	07-Oct-2024		UPI/428150963027/Salary/lasyheard914@//ICI414e94	5200.00	NA	565756.00
30	S9076072	07-Oct-2024	07-Oct-2024		UPI/428150994719/UPI Pay/paytm.s1275ia@p//ICI214f2	30692.00	NA	535064.00
31	S9083212	07-Oct-2024	07-Oct-2024		UPI/428151000242/UPI Pay/diljeetsingh442//ICI732a9	3500.00	NA	531564.00
32	S9960633	07-Oct-2024	07-Oct-2024		UPI/428153999303/UPI Pay/lakhbirk361-1@o//ICI84c0e	11700.00	NA	519864.00
33	S9955873	07-Oct-2024	07-Oct-2024		UPI/428154003112/UPI Pay/rohankashyap146//ICIa861f	28600.00	NA	491264.00

34	S3175498	10-Oct-2024	10-Oct-2024		UPI/428466975603 /UPI Pay/bruversmobile sh//IC122733	64650.00	NA	426614.00
35	S3191391	10-Oct-2024	10-Oct-2024		UPI/RVSL4284669 75603/UPI Pay/bruversmobile sh//IC12	NA	64650.00	491264.00
36	S3184415	10-Oct-2024	10-Oct-2024		UPI/428466977663 /UPI Pay/bruversmobile sh//IC1197ef	20000.00	NA	471264.00
37	S3191935	10-Oct-2024	10-Oct-2024		UPI/RVSL4284669 77663/UPI Pay/bruversmobile sh//IC11	NA	20000.00	491264.00
38	S3172279	10-Oct-2024	10-Oct-2024		UPI/428466980758 /UPI Pay/bruversmobile sh//IC169cfc	2000.00	NA	489264.00
39	S3192900	10-Oct-2024	10-Oct-2024		UPI/RVSL4284669 80758/UPI Pay/bruversmobile sh//IC16	NA	2000.00	491264.00
40	S3195687	10-Oct-2024	10-Oct-2024		UPI/428466993191 /UPI Pay/bruversmobile sh//IC1e1291	64650.00	NA	426614.00
41	S3842459	11-Oct-2024	11-Oct-2024		UPI/428570117575 /UPI Pay/krajesh07746-2@//IC15f4a1	77880.00	NA	348734.00
42	S3853629	11-Oct-2024	11-Oct-2024		INF/NEFT/0379149 21511/INDB00000 83/horizon e solut	70800.00	NA	277934.00
43	S8186292	16-Oct-2024	16-Oct-2024		UPI/429093734466 /UPI Pay/sstinfo@icici// Clc249a83	4030.00	NA	273904.00
44	S8207618	16-Oct-2024	16-Oct-2024		UPI/429093738531 /UPI Pay/sstinfo@icici// Claa1ba58	1475.00	NA	272429.00
45	S9074038	17-Oct-2024	17-Oct-2024		INF/NEFT/0379740 28031/SBIN001816 6/SANGAMYUG	42000.00	NA	230429.00
46	S828313	19-Oct-2024	19-Oct-2024		INF/NEFT/0379940 06691/SBIN001816 6/SANGAMYUG	30000.00	NA	200429.00
47	S960775	19-Oct-2024	19-Oct-2024		BIL/ONL/00091598 7114/Airtel B2B	5306.46	NA	195122.54
48	S2063244	21-Oct-2024	21-Oct-2024		NEFT- KKBKH242959866 31-REETU RANI- PAYMENT- 941248245	NA	500000.00	695122.54
49	S2063590	21-Oct-2024	21-Oct-2024		NEFT- KKBKH242959866 68-REETU RANI- PAYMENT- 941248245	NA	500000.00	1195122.54
50	S2371315	21-Oct-2024	21-Oct-2024		INF/NEFT/0380097 27661/HDFC00012 17/cafoli /	1.00	NA	1195121.54
51	S2372395	21-Oct-2024	21-Oct-2024		INF/NEFT/0380097 49081/BKID000321 3/cafoli /	1.00	NA	1195120.54
52	S2611464	21-Oct-2024	21-Oct-2024		UPI/429543118306 /OidBR000BDUF3 RP/paytm- jiomobili/Y	479.00	NA	1194641.54
53	S3292581	22-Oct-2024	22-Oct-2024		NEFT- KKBKH242968573 96-REETU RANI- PAYMENT- 941248245	NA	500000.00	1694641.54

54	S3293112	22-Oct-2024	22-Oct-2024		NEFT-KKBKH242968575 64-REETU RANI-PAYMENT-941248245	NA	500000.00	2194641.54
55	S3379942	22-Oct-2024	22-Oct-2024		INF/NEFT/0380212 37231/BKID000321 3/INDOUNITED	900000.00	NA	1294641.54
56	S3382737	22-Oct-2024	22-Oct-2024		INF/NEFT/0380212 66361/HDFC00012 17/PRECEPTPHA RMA	350000.00	NA	944641.54
57	S5236294	24-Oct-2024	24-Oct-2024		INF/NEFT/0380443 71851/SBIN001816 6/SANGAMYUG	12000.00	NA	932641.54
58	S6449524	25-Oct-2024	25-Oct-2024		INF/NEFT/0380584 46341/SBIN001816 6/SANGAMYUG	12000.00	NA	920641.54
59	S4061296	02-Nov-2024	02-Nov-2024		UPI/430720556919 /OidBR000BF5KX G0/paytm- jomobili/Y	479.00	NA	920162.54
60	S8613808	06-Nov-2024	06-Nov-2024		MMT/IMPS/431118 527217/SANGAMY UG/SBIN0018166	12000.00	NA	908162.54
61	S263539	08-Nov-2024	08-Nov-2024		INF/NEFT/0382164 72031/UTIB000031 4/HANSRAJGULA TI	118125.00	NA	790037.54
62	S264054	08-Nov-2024	08-Nov-2024		INF/NEFT/0382164 80561/UTIB000031 4/TANUJGULATI	118125.00	NA	671912.54
63	S278277	08-Nov-2024	08-Nov-2024		UPI/431303887459 /UPI Pay/diljeetsingh442 //ICI22bc4	9500.00	NA	662412.54
64	S292846	08-Nov-2024	08-Nov-2024		UPI/431303917901 /UPI Pay/lasyheard914 @//ICI156f1	11000.00	NA	651412.54
65	S279026	08-Nov-2024	08-Nov-2024		UPI/431303979541 /UPI Pay/imsahilkumar3 -1//ICId2463	13709.00	NA	637703.54
66	S1450722	09-Nov-2024	09-Nov-2024		INF/INFT/0382357 14141/Salary /Shubham	38300.00	NA	599403.54
67	S7635689	16-Nov-2024	16-Nov-2024		INF/NEFT/0383104 01761/UTIB000031 4/RENT SECURITY /	218750.00	NA	380653.54
68	S7662570	16-Nov-2024	16-Nov-2024		MMT/IMPS/432114 185906/KKBKTran sfer/REETU RAN/Kota	NA	500000.00	880653.54
69	S7732594	16-Nov-2024	16-Nov-2024		UPI/432144095688 /UPI Pay/drishtibhatnag a//ICI3e948	5200.00	NA	875453.54
70	S7731951	16-Nov-2024	16-Nov-2024		UPI/432144099995 /UPI Pay/diljeetsingh442 //ICI57120	750.00	NA	874703.54
71	S7806429	16-Nov-2024	16-Nov-2024		MMT/IMPS/432117 956796/SANGAMY UG/SBIN0018166	6000.00	NA	868703.54
72	S8414083	17-Nov-2024	17-Nov-2024		MMT/IMPS/432218 832987/cafoli/ITCA RE/PUNB0128510	1.00	NA	868702.54
73	S8414771	17-Nov-2024	17-Nov-2024		MMT/IMPS/432218 834376/ITCARE/P UNB0128510	400000.00	NA	468702.54
74	S2841986	22-Nov-2024	22-Nov-2024		INF/NEFT/0383676 88681/UTIB000031 4/HANSRAJGULA TI	218750.00	NA	249952.54

75	S3499687	23-Nov-2024	23-Nov-2024		MMT/IMPS/432812763482/SANGAMYUG/SBIN0018166	6000.00	NA	243952.54
76	S7943531	28-Nov-2024	28-Nov-2024		UPI/433399420781/UPI Pay/sstinfo@icici//CI085d5a1	44340.00	NA	199612.54
77	S413502	30-Nov-2024	30-Nov-2024		NEFT-KKBKH24335916929-REETU RANI-PAYMENT-941248245	NA	500000.00	699612.54
78	S414551	30-Nov-2024	30-Nov-2024		NEFT-KKBKH24335917080-REETU RANI-PAYMENT-941248245	NA	500000.00	1199612.54
79	S2188895	02-Dec-2024	02-Dec-2024		GIB/002032983969/DTAX/241202001622901CIC	44750.00	NA	1154862.54
80	S3204791	03-Dec-2024	03-Dec-2024		NEFT-KKBKH24338979544-REETU RANI-PAYMENT-941248245	NA	500000.00	1654862.54
81	S3204811	03-Dec-2024	03-Dec-2024		NEFT-KKBKH24338979621-REETU RANI-PAYMENT-941248245	NA	500000.00	2154862.54
82	S4171799	04-Dec-2024	04-Dec-2024		MMT/IMPS/433912325528/KKBKTransfer/REETURAN/Kota	NA	500000.00	2654862.54
83	S4193890	04-Dec-2024	04-Dec-2024		INF/NEFT/038488128781/BKID0003213/INDOUNITED	900000.00	NA	1754862.54
84	S4195380	04-Dec-2024	04-Dec-2024		INF/NEFT/038488140681/BKID0003213/INDOUNITED	984480.00	NA	770382.54
85	S4196115	04-Dec-2024	04-Dec-2024		INF/NEFT/038488151141/BKID0003213/INDOUNITED	300000.00	NA	470382.54
86	S4284463	04-Dec-2024	04-Dec-2024		UPI/433928720659/Wander1/susheelk7575@ok//ICI0dfe1	2120.00	NA	468262.54
87	S5585705	05-Dec-2024	05-Dec-2024		UPI/434035856176/UPI Pay/easypay.4357@ic//ICI74104	990.00	NA	467272.54
88	C5105311	05-Dec-2024	05-Dec-2024		UPI/434034812319/Promotion1/facebokadmana//ICI9f	1000.00	NA	466272.54
89	S7576289	07-Dec-2024	07-Dec-2024		INF/NEFT/038530509651/UTIB0000314/HANSRAJGULATI	118125.00	NA	348147.54
90	S7577122	07-Dec-2024	07-Dec-2024		INF/NEFT/038530574461/UTIB0000314/TANUJGULATI	118125.00	NA	230022.54
91	S7593183	07-Dec-2024	07-Dec-2024		UPI/434245466699/Salary/sachinkumar8699//IC1e7c159	9000.00	NA	221022.54
92	S7594813	07-Dec-2024	07-Dec-2024		UPI/434245476539/Salary/jp1013328-1@oka//ICId82c9e	9000.00	NA	212022.54
93	S7604344	07-Dec-2024	07-Dec-2024		UPI/434245502350/Salary/imsahilkumar3-1//ICIce1fab	15866.00	NA	196156.54
94	S7616704	07-Dec-2024	07-Dec-2024		INF/INFT/038531444141/Salary/Shubham	47500.00	NA	148656.54
95	S7617606	07-Dec-2024	07-Dec-2024		MMT/IMPS/434214687531/SANGAMYUG/SBIN0018166	6000.00	NA	142656.54

96	S7792782	07-Dec-2024	07-Dec-2024		UPI/434246324552 /UPI Pay/sg15122007@okhd//IClfa55a	2000.00	NA	140656.54
97	S9188401	09-Dec-2024	09-Dec-2024		UPI/434455419704 /UPI Pay/9817876600@ptye//ICl7df64	18000.00	NA	122656.54
98	S287543	10-Dec-2024	10-Dec-2024		UPI/434560081470 /Salary/aman62594-1@oka//ICl44b772	13500.00	NA	109156.54
99	S296943	10-Dec-2024	10-Dec-2024		UPI/434560105064 /UPI Pay/saassociates486//ICl0fbd5	16350.00	NA	92806.54
100	S317953	10-Dec-2024	10-Dec-2024		UPI/434560311509 /UPI Pay/vyapar.16869438//ICl4024e	4560.00	NA	88246.54
101	S499709	10-Dec-2024	10-Dec-2024		UPI/434534194198 /OidBR000BJMHG HK/paytm-jiomobili/Y	479.00	NA	87767.54
102	S577207	10-Dec-2024	10-Dec-2024		MMT/IMPS/434515248438/Horizon/INDB0000083	1.00	NA	87766.54
103	S627214	10-Dec-2024	10-Dec-2024		MMT/IMPS/434516362640/Horizon/INDB0000083	30000.00	NA	57766.54
104	S1852648	11-Dec-2024	11-Dec-2024		UPI/434667387505 /UPI Pay/q963915150@ybl//IClc07972	3300.00	NA	54466.54
105	S1945122	11-Dec-2024	11-Dec-2024		NEFT-KKBKH24346811735-REETU RANI-PAYMENT-941248245	NA	500000.00	554466.54
106	S2456738	12-Dec-2024	12-Dec-2024		UPI/434727065279 /OidPT00006O9VT U/paytm-53817591@/Y	1139.53	NA	553327.01
107	S2715723	12-Dec-2024	12-Dec-2024		UPI/434771477961 /UPI Pay/vconmobileinfra//ICle0308	5900.00	NA	547427.01
108	S2790232	12-Dec-2024	12-Dec-2024		NEFT-BKIDY24347302687-INDO UNITED NATURALS--312330	NA	146228.00	693655.01
109	S3378438	13-Dec-2024	13-Dec-2024		UPI/434874970552 /services/theyoungchamppte//ICl00fd	4800.00	NA	688855.01
110	S3714140	13-Dec-2024	13-Dec-2024		UPI/434876772525 /UPI Pay/nimbustech@icic//ICla56c9	1500.00	NA	687355.01
111	S3904776	13-Dec-2024	13-Dec-2024		MMT/IMPS/434817285001/CafoliLifecareP/Nitco/HDFC00	1.00	NA	687354.01
112	S3938916	13-Dec-2024	13-Dec-2024		MMT/IMPS/434818367583/Nitco/HDFC0000241	214000.00	NA	473354.01
113	S3955422	13-Dec-2024	13-Dec-2024		UPI/434877736903 /UPI Pay/8146293646@ibl//IClae6229	350.00	NA	473004.01
114	S3970624	13-Dec-2024	13-Dec-2024		MMT/IMPS/434819442222/TANUJGU LATI/UTIB0000314	14300.00	NA	458704.01
115	S4570404	14-Dec-2024	14-Dec-2024		UPI/434981893617 /UPI Pay/7837258687@okbi//ICl4d91e	1650.00	NA	457054.01

116	S4609040	14-Dec-2024	14-Dec-2024		UPI/434982141975 /UPI Pay/paytmqr5aouhb@p//ICId6375	1690.00	NA	455364.01
117	S7131302	17-Dec-2024	17-Dec-2024		UPI/ketan.dogra-1@o/UPI/State Bank Of I/4352727347	NA	672.00	456036.01
118	S7236418	17-Dec-2024	17-Dec-2024		UPI/435297040291 /UPI Pay/bruversmobile sh//IC11beab	11700.00	NA	444336.01
119	S7238803	17-Dec-2024	17-Dec-2024		UPI/RVSL435297040291/UPI Pay/bruversmobile sh//IC11	NA	11700.00	456036.01
120	S7235413	17-Dec-2024	17-Dec-2024		UPI/435297047435 /UPI Pay/bruversmobile sh//IC1a4826	11700.00	NA	444336.01
121	S7240376	17-Dec-2024	17-Dec-2024		UPI/RVSL435297047435/UPI Pay/bruversmobile sh//IC1a	NA	11700.00	456036.01
122	S7632657	18-Dec-2024	18-Dec-2024		UPI/435399213887 /UPI Pay/q963915150@ybl//IC1e18ac5	3480.00	NA	452556.01
123	S8045841	18-Dec-2024	18-Dec-2024		UPI/435301180913 /UPI Pay/bruversmobile sh//IC126fd0	11700.00	NA	440856.01
124	S8045890	18-Dec-2024	18-Dec-2024		UPI/RVSL435301180913/UPI Pay/bruversmobile sh//IC12	NA	11700.00	452556.01
125	S8057870	18-Dec-2024	18-Dec-2024		UPI/435301264313 /UPI Pay/bruversmobile sh//IC18c05d	11700.00	NA	440856.01
126	S8064456	18-Dec-2024	18-Dec-2024		UPI/RVSL435301264313/UPI Pay/bruversmobile sh//IC18	NA	11700.00	452556.01
127	S8548385	19-Dec-2024	19-Dec-2024		MMT/IMPS/435410356007/Nitco/HDFC0000241	68000.00	NA	384556.01
128	S8677103	19-Dec-2024	19-Dec-2024		NEFT-KKBKH24354917809-REETU RANI-PAYMENT-941248245	NA	500000.00	884556.01
129	S8882946	19-Dec-2024	19-Dec-2024		NEFT-KKBKH24354980210-REETU RANI-PAYMENT-941248245	NA	500000.00	1384556.01
130	S8915910	19-Dec-2024	19-Dec-2024		MMT/IMPS/435416282654/HDFC0006200	1.00	NA	1384555.01

## 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.