



R. K. EDUCATION CENTRE

G.T. ROAD, MAHARAJPUR, KANPUR NAGAR-209402

ESTD 2004

Website:- www.rkeducation.co • E-mail:- 70765@cbseshiksha.in

Ref.

Date

BANK SALARY MONTH OF AUGUST

SR.NO	NAME	ACCOUNT NO..	IFSC . CODE	AMOUNT
1	Karishma Yadav	5531952018	CBIN0281450	38200
2	Shivani Khanna	40520100004518	BARBOHARJAIN	36000
3	Rati Mehrotra	5586906952	CBIN0281450	21677
4	Govind Mishra	1449370509	CBIN0282401	18000
5	Mr. Vijay Kushwaha	5588131867	CBIN0281450	26800
6	Mr.Krishan Kumar	77770109709770	FDRL0007777	13435
7	Mr. Yunus Khan	42572945891	SBIN0018317	18709
8	Mr. Pushpendra Kumar	1627000101142510	PUNB0162700	7564
9	Mrs Kirti Shukla	696110110016293	BKID0007330	13548
10	Mrs. Rekha Singh	2185236973	CBIN0283088	13096
11	Mr Manish Sharma	32101187792	SBIN0000220	18580
12	Mr. Vipin Khanna	5583561056	CBIN0281450	9483
13	MR.Himashu Gupta	520291005108174	UBIN0931870	18000
14	Mr. Narendra Yadav	5588232436	CBIN0281450	18580
15	Miss Neha Mishra	5586920944	CBIN0281450	13316
16	Mrs. Preeti Yadav	5587135228	CBIN0281450	16516
17	Mrs. Poonam Singh	5587115790	CBIN0281450	8819
18	Mrs. Priyanka Yadav	5311101003085	CNRB0005311	8774
19	Mrs.Arti Nishad	321614482845	SBIN0000108	7951
20	Mrs. Sabeena Khan	1884000100283690	PUNB0188400	11000
21	Mrs. Sulekha Pal	40050100006971	BARBOR00MAX	7951
22	Mr. Deepak Singh	7745239191	KKBK0000155	14451
23	Mrs. Archana Yadav	538902010319121	UBIN0553891	8774
24	Mrs. Pooja Yadav	12730610016855	UCBA0001273	15293
25	Mrs Neelam Pathak	5587089304	CBIN0281450	5564
26	Mrs. Kavita Maurya	45412145220	SBIN0011817	9032
27	Mrs. Pooja Kapoor	5586907887	CBIN0281450	9183
28	Mrs. Prabha Chauhan	5588018069	CBIN0281450	6963
29	Miss Priyanshi Sharma	8720000100027750	PUNB0872000	12387
30	Mrs.Saika Kalam	35490100011732	BARBOJAGAIP	9354
31	Mrs. Priyanka Mishra	35210586392	SBIN0010590	9290
32	Mrs. Mannu	24350100026936	BARBOKANPAT	9346
33	Miss Arpita Srivastava	24358100007738	BARBOKANPAT	13900

PRINCIPAL
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Ref.

Date

BANK SALARY MONTH OF AUGUST

SR.NO	NAME	ACCOUNT NO..	IFSC . CODE	AMOUNT
34	Mrs. Seema Pal	24350100026936	BARBOKANPAT	12738
35	Mr.Rahul Verma	40987824653	SBIN0009023	15483
36	Mr. Pankaj Soni	24350100032426	BARBOKANPAT	11225
37	Mrs. Sobita Bose	42031752271	SBIN0001591	15483
38	Mr. Pramod Kumar	696110110001227	BKID0006961	10000
39	Mr Rajat Kumar	35490100015027	BARBOJAGAIP	3387
40	Mrs. Vandana Yadav	3423340140	CBIN0282758	8709
41	Mrs Manjula Mishra			10000
42	Mr.Deepak	9180010089800000	UTIB0002085	12000
43	Mr. Sudhanshu Prakash	696110100016279	BKID0006961	16209
44	Mr.Anshu Singh	24358100006350	BARBOKANPAT	13096
45	Mr Shivam Yadav	5849295673	CBIN0281450	4091
46	Mr Rohit Kumar Yadav	5583565222	CBIN0281450	14639
47	Mrs Babli	5588019006	CBIN0281450	10750
48	Mr. Ramniwas	5583568165	CBIN0281450	2718
49	Mr. Vikash	31594131887	SBIN0011817	11500
50	Mr. Awdhesh Kumar Kush.	5588161949	CBIN0281450	2718
51	Mr Rakesh Kumar	5588020226	CBIN0281450	2675

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कर्मचारी भविष्य निधि संगठन
Employees' Provident Fund Organization
भविष्य निधि भवन, १४, भीकाजी कामा प्लेस, नई दिल्ली - ११००६६
Bhavishya Nidhi Bhawan, 14, Bhikaji Cama Place, New Delhi - 110066

Generated On 15/09/2026 17:45:16

Payment Confirmation Receipt

TRRN :	2609430100706
Challan Status :	Payment Confirmed
Challan Generated On :	09-SEP-2026 12:54:32
Establishment ID :	UPKNP0039303000
Establishment Name :	R.K EDUCATION CENTRE
Challan Type :	Monthly Contribution
Wage Month :	AUG-2026
Total Amount (Rs) :	10,915
Account-1 Amount (Rs) :	6,661
Account-2 Amount (Rs) :	500
Account-10 Amount (Rs) :	3,541
Account-21 Amount (Rs) :	213
Account-22 Amount (Rs) :	0
Payment Confirmation Bank :	Axis Bank
CRN :	211150926002752
Payment Confirmation Date :	15-SEP-2026
Payment type :	Full


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KANPUR

M/S R K EDUCATION CENTRE
MAHARAJPUR, 74 MANAS NAGAR JAMHAI KANPUR, KANPUR, Dist: KANPUR NAGAR, State: UTTAR PRADESH, Pin: 209402
(ALL FORM-12 DETAILS FOR THE PERIOD BETWEEN 01/08/2026 & 31/08/2026)

UP/NP/0039203000

Sl. No.	UIN No.	ESIC NO.	Employee Name	Father's / Husband Name	Desig.	Total No. of Days Worked	Annual Leave	Casual Leave	Paid Holiday	Total Days paid for	Rate (Basic)	Amount (Basic)	Rate (O.A.) (Conv.)	Amount (O.A.) (Conv.)	G.Total (O.A.) +	E.P.F.	ESIC	EPF (+) ESIC	Advance	ALLOWANCE	Net Amount	Signature
1	10160740209	2112371477	ALKA SINGH	RAJU SINGH	TECH	4.00			1.00	5.00	13000.00 P/M	65000.00	DA	65000.00	20800.00	252.00	18.00	268.00	1861.00	11.00	1872.00	
2	101574050441	2112331275	ANANDH KUMAR KISHORE	SOMNATH KISHORE	DRIVER	3.00			1.00	4.00	16025.00 P/M	64100.00	DA	64100.00	3162.00	372.00	24.00	396.00	31.00	427.00	2673.00	
3	10157336436	211231231	ANIL KUMAR	ANIL KUMAR	TECH	4.00			1.00	5.00	13000.00 P/M	65000.00	DA	65000.00	20800.00	252.00	18.00	268.00	1861.00	11.00	1872.00	
4	10167764777	EX	KANESHYA YADAV	KANESHYA YADAV	MANAGEMENT	21.00			7.00	28.00	42000.00 P/M	117600.00	DA	117600.00	46945.00	1080.00	EX	1080.00	483.00	3800.00	3800.00	
5	EX	EX	NARENDRA YADAV	NARENDRA YADAV	TEACHER	20.00			7.00	27.00	21500.00 P/M	58050.00	DA	58050.00	10728.00	EX	EX	EX	146.00	1836.00	1836.00	
6	EX	2113063157	NEHA MEHTA	HARSHANT MEHTA	TEACHER	21.00			7.00	28.00	15100.00 P/M	42280.00	DA	42280.00	13039.00	EX	EX	EX	220.00	13116.00	13116.00	
7	EX	EX	PAATI YADAV	PAATI YADAV	TEACHER	16.00			6.00	22.00	21500.00 P/M	47300.00	DA	47300.00	10645.00	EX	EX	EX	129.00	10616.00	10616.00	
8	EX	2113063158	POOJA KAPOOR	DEEPA KAPOOR	TEACHER	14.00			5.00	19.00	15100.00 P/M	28690.00	DA	28690.00	9255.00	EX	EX	EX	62.00	9127.00	9127.00	
9	EX	2113063218	PRABHA	SURENDRAN KUMAR	TEACHER	11.50			3.00	14.50	15100.00 P/M	22195.00	DA	22195.00	7063.00	EX	EX	EX	47.00	6963.00	6963.00	
10	EX	2113063213	POOJA SINGH	DEEPA SINGH	TEACHER	15.50			3.00	18.50	15100.00 P/M	28135.00	DA	28135.00	9011.00	EX	EX	EX	124.00	8819.00	8819.00	
11	101573336426	2112331285	RAKESH KUMAR SINGH	KANESHYA SINGH	DRIVER	5.00			1.00	6.00	18025.00 P/M	108150.00	DA	108150.00	3102.00	372.00	24.00	396.00	31.00	427.00	2673.00	
12	101601817332	2112331286	RAVINDRAS	KANESHYA SINGH	DRIVER	4.50			1.00	5.50	18025.00 P/M	99137.50	DA	99137.50	2893.00	341.00	22.00	363.00	434.00	2046.00	2046.00	
13	102317720011	2113720984	SILVANA YADAV	NILPA SINGH	UNSKD	13.00			4.00	17.00	13000.00 P/M	16900.00	DA	16900.00	7132.00	858.00	EX	EX	910.00	6222.00	6222.00	
14	EX	EX	RATI MEHTA	PRABHU MEHTA	WISE	24.00			7.00	31.00	21500.00 P/M	66650.00	DA	66650.00	21500.00	EX	EX	EX	177.00	21677.00	21677.00	
15	102318658004	2113142056	ROHIT KUMAR YADAV	PRABHU YADAV	UNSKD	13.00			4.00	17.00	13000.00 P/M	16900.00	DA	16900.00	7132.00	858.00	EX	EX	910.00	6222.00	6222.00	
16	EX	2113063180	SEEMA PAL	GAITA PRASAD PAL	TEACHER	20.00			7.00	27.00	15100.00 P/M	40770.00	DA	40770.00	10728.00	EX	EX	EX	146.00	1836.00	1836.00	
17	EX	EX	SOMNATH PRAMANI	SOMNATH PRAMANI	TEACHER	11.00			3.00	14.00	21040.00 P/M	29144.00	DA	29144.00	9188.00	EX	EX	EX	305.00	9483.00	9483.00	
18	EX	EX	VIPIN KUMAR	VIPIN KUMAR	TEACHER	11.00			3.00	14.00	21040.00 P/M	29144.00	DA	29144.00	9188.00	EX	EX	EX	305.00	9483.00	9483.00	
19	EX	EX	VIPIN KUMAR	VIPIN KUMAR	TEACHER	11.00			3.00	14.00	21040.00 P/M	29144.00	DA	29144.00	9188.00	EX	EX	EX	305.00	9483.00	9483.00	

Summary

Sl. No.	UIN No.	ESIC NO.	Employee Name	Father's / Husband Name	Desig.	Total No. of Days Worked	Annual Leave	Casual Leave	Paid Holiday	Total Days paid for	Rate (Basic)	Amount (Basic)	Rate (O.A.) (Conv.)	Amount (O.A.) (Conv.)	G.Total (O.A.) +	E.P.F.	ESIC	EPF (+) ESIC	Advance	ALLOWANCE	Net Amount	Signature
1	10160740209	2112371477	ALKA SINGH	RAJU SINGH	TECH	4.00			1.00	5.00	13000.00 P/M	65000.00	DA	65000.00	20800.00	252.00	18.00	268.00	1861.00	11.00	1872.00	
2	101574050441	2112331275	ANANDH KUMAR KISHORE	SOMNATH KISHORE	DRIVER	3.00			1.00	4.00	16025.00 P/M	64100.00	DA	64100.00	3162.00	372.00	24.00	396.00	31.00	427.00	2673.00	
3	10157336436	211231231	ANIL KUMAR	ANIL KUMAR	TECH	4.00			1.00	5.00	13000.00 P/M	65000.00	DA	65000.00	20800.00	252.00	18.00	268.00	1861.00	11.00	1872.00	
4	10167764777	EX	KANESHYA YADAV	KANESHYA YADAV	MANAGEMENT	21.00			7.00	28.00	42000.00 P/M	117600.00	DA	117600.00	46945.00	1080.00	EX	1080.00	483.00	3800.00	3800.00	
5	EX	EX	NARENDRA YADAV	NARENDRA YADAV	TEACHER	20.00			7.00	27.00	21500.00 P/M	58050.00	DA	58050.00	10728.00	EX	EX	EX	146.00	1836.00	1836.00	
6	EX	2113063157	NEHA MEHTA	HARSHANT MEHTA	TEACHER	21.00			7.00	28.00	15100.00 P/M	42280.00	DA	42280.00	13039.00	EX	EX	EX	220.00	13116.00	13116.00	
7	EX	EX	PAATI YADAV	PAATI YADAV	TEACHER	16.00			6.00	22.00	21500.00 P/M	47300.00	DA	47300.00	10645.00	EX	EX	EX	129.00	10616.00	10616.00	
8	EX	2113063158	POOJA KAPOOR	DEEPA KAPOOR	TEACHER	14.00			5.00	19.00	15100.00 P/M	28690.00	DA	28690.00	9255.00	EX	EX	EX	62.00	9127.00	9127.00	
9	EX	2113063218	PRABHA	SURENDRAN KUMAR	TEACHER	11.50			3.00	14.50	15100.00 P/M	22195.00	DA	22195.00	7063.00	EX	EX	EX	47.00	6963.00	6963.00	
10	EX	2113063213	POOJA SINGH	DEEPA SINGH	TEACHER	15.50			3.00	18.50	15100.00 P/M	28135.00	DA	28135.00	9011.00	EX	EX	EX	124.00	8819.00	8819.00	
11	101573336426	2112331285	RAKESH KUMAR SINGH	KANESHYA SINGH	DRIVER	5.00			1.00	6.00	18025.00 P/M	108150.00	DA	108150.00	3102.00	372.00	24.00	396.00	31.00	427.00	2673.00	
12	101601817332	2112331286	RAVINDRAS	KANESHYA SINGH	DRIVER	4.50			1.00	5.50	18025.00 P/M	99137.50	DA	99137.50	2893.00	341.00	22.00	363.00	434.00	2046.00	2046.00	
13	102317720011	2113720984	SILVANA YADAV	NILPA SINGH	UNSKD	13.00			4.00	17.00	13000.00 P/M	16900.00	DA	16900.00	7132.00	858.00	EX	EX	910.00	6222.00	6222.00	
14	EX	EX	RATI MEHTA	PRABHU MEHTA	WISE	24.00			7.00	31.00	21500.00 P/M	66650.00	DA	66650.00	21500.00	EX	EX	EX	177.00	21677.00	21677.00	
15	102318658004	2113142056	ROHIT KUMAR YADAV	PRABHU YADAV	UNSKD	13.00			4.00	17.00	13000.00 P/M	16900.00	DA	16900.00	7132.00	858.00	EX	EX	910.00	6222.00	6222.00	
16	EX	2113063180	SEEMA PAL	GAITA PRASAD PAL	TEACHER	20.00			7.00	27.00	15100.00 P/M	40770.00	DA	40770.00	10728.00	EX	EX	EX	146.00	1836.00	1836.00	
17	EX	EX	SOMNATH PRAMANI	SOMNATH PRAMANI	TEACHER	11.00			3.00	14.00	21040.00 P/M	29144.00	DA	29144.00	9188.00	EX	EX	EX	305.00	9483.00	9483.00	
18	EX	EX	VIPIN KUMAR	VIPIN KUMAR	TEACHER	11.00			3.00	14.00	21040.00 P/M	29144.00	DA	29144.00	9188.00	EX	EX	EX	305.00	9483.00	9483.00	
19	EX	EX	VIPIN KUMAR	VIPIN KUMAR	TEACHER	11.00			3.00	14.00	21040.00 P/M	29144.00	DA	29144.00	9188.00	EX	EX	EX	305.00	9483.00	9483.00	

PRINCIPAL
R.K. EDUCATION CENTRE
G.T. ROAD, MAHARAJPUR
KANPUR



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Monthly Contribution > Online Challan Form

Transaction Details		* Required Fields
Transaction status:	Completed Successfully	
Employer's Code No:	21000572860001301	
Employer's Name:	R.K. EDUCATION CENTER	
Challan Period:	Aug-2026	
Challan Number :	02126136912579	
Challan Created Date	09-09-2026 15:15:27	
Challan Submitted Date	15-09-2026 17:49:46	
Amount Paid:	2685.00	
Transaction Number:	150165702	
Print Close		

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R.K EDUCATION CENTRE
G.T. ROAD, MAHARAJPUR
KANPUR



Account statement

Account details

Account name: R K EDUCATION CENTRE Account type: Current Account
Account number: 417805001053 Account currency: INR
Communication address: MAHRAJPUR GT RD,KANPUR,U P
MAHARAJPUR GT,ROAD U P
KANPUR,NAGAR
209402,KPURR,209402 IFSC code: ICIC0004178
Customer ID: 603803159

Balance

Total effective available: ₹ 85917.92
Available balance: ₹ 85917.92

Statement of transactions from 08 Sep '26 - 18 Sep '26

S.no	Transaction ID	Transaction date	Cheque No	Description	Withdrawal (Dr)	Deposit (Cr)	Available Balance
1	S4432334	08-Sep-2026		UPI/396694 913360/Payment from Ph/XX1502 @ybl/State		10090.00	68347.21
2	S4424076	08-Sep-2026		UPI/110631 093826/UPI Pay/XX3396 @ibl//ICIf87 1d98a77	2880.00		65467.21
3	S4473813	08-Sep-2026		UPI/920724 622388/Payment from Ph/XX0546 @axl/State		3690.00	69157.21
4	S4510075	08-Sep-2026		UPI/512515 257324/Annual fee/XX0546 @axl/State Bank		6000.00	75157.21

5	S5096595	08-Sep-2026		UPI/110635 187396/dies elpayment/X Xciwo@payt m//lClId7	44093.00		31064.21
6	S5684468	09-Sep-2026		UPI/110639 611084/CN Gpayment/X Xdkr3@ptys //lClId7	25887.00		5177.21
7	S7868884	11-Sep-2026		UPI/625454 154798/UPI/ XX1122@ok sbi/BANK OF INDIA/SB		1450.00	6627.21
8	S8041602	11-Sep-2026		UPI/662088 822405/UPI/ XX9579@ok icici/Svc co- operati		10700.00	17327.21
9	S8131311	11-Sep-2026		UPI/625455 466714/UPI/ XX91- 1@okaxis/IN DIAN BANK/AXI		25000.00	42327.21
10	S8545867	11-Sep-2026		UPI/662073 891413/UPI/ XXsh45@oki cici/Punjab Nationa		6750.00	49077.21
11	S8823410	12-Sep-2026		UPI/893705 929555/Pay ment from Ph/XXeer2@ ybl/State		2100.00	51177.21
12	S8837300	12-Sep-2026		UPI/662193 139844/UPI/ XXv887@ok axis/BANK OF BARODA/		2650.00	53827.21

13	S8852024	12-Sep-2026		UPI/662154 539591/fees /XX51- 1@okaxis/St ate Bank Of		2000.00	55827.21
14	S8841234	12-Sep-2026		UPI/662148 446261/UPI/ XX51- 1@okaxis/St ate Bank Of I		4000.00	59827.21
15	S8861050	12-Sep-2026		UPI/662138 965343/UPI/ XXi564@ok axis/AXIS BANK/AXI5 1		14800.00	74627.21
16	S8873687	12-Sep-2026		UPI/625524 874070/Sen t using Payt/XX566 3@pthdfc/B AN		5400.00	80027.21
17	S8882986	12-Sep-2026		UPI/129460 502576/UPI/ XX2001@ok hdfcb/State Bank Of		11080.00	91107.21
18	S8884623	12-Sep-2026		UPI/662166 790570/UPI/ XXa105@ok ici/Punjab Nationa		12500.00	103607.21
19	S8893434	12-Sep-2026		UPI/927468 991534/Pay ment from Ph/XX6466 @axl/CENT RA		8040.00	111647.21
20	S8889783	12-Sep-2026		UPI/662196 855156/UPI/ XX2963@ok axis/State Bank Of I		3700.00	115347.21

21	S8891997	12-Sep-2026		UPI/625523 105092/UPI/ XX2963@ok ici/State Bank Of		3700.00	119047.21
22	S8899612	12-Sep-2026		UPI/625510 062572/UPI/ XX06- 1@oksbi/Pu njab National/		11840.00	130887.21
23	S8912686	12-Sep-2026		UPI/886625 616480/Pay ment from Ph/XX0723 @ibl/INDIAN		19600.00	150487.21
24	S8917242	12-Sep-2026		UPI/625550 312486/UPI/ XX7947@ok ici/UNION BANK OF		2090.00	152577.21
25	S8920104	12-Sep-2026		UPI/064431 582365/Pay ment from Ph/XX8123 @axl/BANK O		13000.00	165577.21
26	S8923959	12-Sep-2026		UPI/729763 354285/Pay ment from Ph/XX6503 @axl/BANK O		4700.00	170277.21
27	S8935920	12-Sep-2026		UPI/284311 341603/Pay ment from Ph/XX2433 @axl/INDIA		4750.00	175027.21
28	S8960176	12-Sep-2026		UPI/593459 507945/Pay ment from Ph/XX5555 @axl/CANA RA		2400.00	177427.21

29	S8989489	12-Sep-2026		UPI/625506606127/UPI/XXm022@okicici/Punjab National Bank		2300.00	179727.21
30	S8986383	12-Sep-2026		UPI/010236171112/Payment from Ph/XX96-2@ybl/HSBC/Y		1150.00	180877.21
31	S9037387	12-Sep-2026		UPI/624287220907/Payment from Ph/XX2219@ybl/BANK OF INDIA		3800.00	184677.21
32	S9035197	12-Sep-2026		UPI/662122562616/UPI/XX91-1@okaxis/INDIAN BANK/AXI		6800.00	191477.21
33	S9037511	12-Sep-2026		UPI/138849394368/Payment from Ph/XX5641@axl/HDFC BANK		2000.00	193477.21
34	S9043895	12-Sep-2026		UPI/392943576593/Payment from Ph/XX2219@axl/BANK OF INDIA		3500.00	196977.21
35	S9078476	12-Sep-2026		UPI/110664392648/weldingwork/XX2344@oksbil/ICI6982	10000.00		186977.21
36	S9100440	12-Sep-2026		MMT/IMPS/625515605046/salary/pushpendra/PUNB016270	7564.00		179413.21

37	S9101300	12-Sep-2026		MMT/IMPS/6 255156085 62/salary/m anishsir/SBI N0000220	18580.00		160833.21
38	S9084833	12-Sep-2026		UPI/110664 532926/sala ry/XXk014@ oksbi//ICI6ce 1b4a3e	14451.00		146382.21
39	S9107026	12-Sep-2026		MMT/IMPS/6 255156263 80/salary/Pri yankami/SBI N001059	9145.00		137237.21
40	S9107818	12-Sep-2026		MMT/IMPS/6 255156283 24/salaryva n/vikashvan/ SBIN0011	15000.00		122237.21
41	S9109329	12-Sep-2026		MMT/IMPS/6 255156300 25/salary/de epaksir/UTI B0002085	12000.00		110237.21
42	S9110458	12-Sep-2026		MMT/IMPS/6 255156329 81/salary/hi manshusi/U BIN093187	18000.00		92237.21
43	S9112731	12-Sep-2026		MMT/IMPS/6 255156399 82/salary/kri shnasir/FDR L000777	13435.00		78802.21
44	S9115143	12-Sep-2026		MMT/IMPS/6 255156472 89/augustsa lary/priyans him/PUNB	12387.00		66415.21
45	S9124356	12-Sep-2026		MMT/IMPS/6 255156751 17/augustsa lary/aartima am/SBIN0	7951.00		58464.21

46	S9125153	12-Sep-2026		MMT/IMPS/625516677913/augustsalar/prabhamaam/CBIN	6963.00		51501.21
47	S9126024	12-Sep-2026		MMT/IMPS/625516679216/augustsalar/poonamaam/CBIN	8819.00		42682.21
48	S9127036	12-Sep-2026		MMT/IMPS/625516681118/augustsalar/poojamaam/CBIN0	9123.00		33559.21
49	S9128284	12-Sep-2026		MMT/IMPS/625516683221/augustsalar/priyankama/CNRB	8774.00		24785.21
50	S9124554	12-Sep-2026		UPI/110664800557/svijayholdingna/XX6735@ybl//ICI50	20000.00		4785.21
51	S9174533	12-Sep-2026		UPI/004922874374/Paid via Navium/XX0385@nyes/UTKAR		14800.00	19585.21
52	S9183166	12-Sep-2026		UPI/110665295853/tahirac/XXda-1@okaxis//lCldbc363f	10000.00		9585.21
53	S9203869	12-Sep-2026		UPI/446667029883/Payment from Ph/XX5641@axl/HDFCB		1550.00	11135.21

54	S9222224	12-Sep-2026		UPI/110665801687/schoolcamerakid/XX89-1@okhdfcb//l	10000.00		1135.21
55	S9726668	13-Sep-2026		UPI/625592452321///HFB/APYAPf488154bbf043608fb1897		8300.00	9435.21
56	S9799891	13-Sep-2026		UPI/484647481385///SB I/YBL1913010d57454dea9e4a5397		4290.00	13725.21
57	S135548	14-Sep-2026		UPI/662399272459/UPI/XX965j@okicici/BANK OF INDIA/		32250.00	45975.21
58	S238413	14-Sep-2026		UPI/662302591642/Paid via Navi U/XX0893@naviaxi/St		5950.00	51925.21
59	S261359	14-Sep-2026		UPI/100745609410/Pay to MSRKEDUC/XX8286@sb i/State		5400.00	57325.21
60	S264215	14-Sep-2026		UPI/763465890824/Payment from Ph/XX8100@axl/BANK O		5100.00	62425.21
61	S522781	14-Sep-2026		UPI/625739308467/jagannath PG fe/XX71-1@okaxis/St a		4250.00	66675.21

62	S600856	14-Sep-2026		MMT/IMPS/625720789076/ugsalary/pankajsir/ BARB0KAN	11225.00		55450.21
63	S602194	14-Sep-2026		MMT/IMPS/625720791074/ugsalary/Rahulsir/S BIN00090	15483.00		39967.21
64	S603300	14-Sep-2026		MMT/IMPS/625720792652/ugsalary/saikamam/BARB0JAG	9354.00		30613.21
65	S604009	14-Sep-2026		MMT/IMPS/625720794174/ugsalary/awdeshdri v/CBIN028	2718.00		27895.21
66	S604691	14-Sep-2026		MMT/IMPS/625720795111/ugsalary/rakeshbhai/BKID000	2675.00		25220.21
67	S595694	14-Sep-2026		UPI/110680396098/salary/XX0776@okicici//ICI63d4ecc	18709.00		6511.21
68	S597150	14-Sep-2026		UPI/625784353263/UPI/XX91-3@okicici/UCO BANK/ICI1a		60000.00	66511.21
69	S608652	14-Sep-2026		MMT/IMPS/625720802166/ugsalary/govindmish/CBIN028	18000.00		48511.21

70	S609787	14-Sep-2026		MMT/IMPS/6 257208039 73/ugsalae y/Ramniwas /CBIN02814	2046.00		46465.21
71	S610782	14-Sep-2026		MMT/IMPS/6 257208049 70/ugsalar y/Pramodsir/ BKID0006	10000.00		36465.21
72	S611730	14-Sep-2026		MMT/IMPS/6 257208076 07/ugsalar y/shabeena ma/PUNB01 8	11000.00		25465.21
73	S612719	14-Sep-2026		MMT/IMPS/6 257208085 84/ugsalar y/nehamaa m/CBIN028 14	13361.00		12104.21
74	S598476	14-Sep-2026		UPI/110001 114683/UPI/ XX9191@ce ntral/CENTR AL BANK O		80000.00	92104.21
75	S615570	14-Sep-2026		MMT/IMPS/6 257208142 49/ugsalar y/bosemaa m/SBIN0001 5	15483.00		76621.21
76	S616976	14-Sep-2026		MMT/IMPS/6 257208164 40/ugsalar y/rajatsriva/ BARB0JA	3387.00		73234.21
77	S617673	14-Sep-2026		MMT/IMPS/6 257208161 27/ugsalar y/kavitama m/SBIN0011	9032.00		64202.21

78	S618457	14-Sep-2026		MMT/IMPS/625720817709/ugsalary/anshuoffice/BARBOKA	13096.00		51106.21
79	S619141	14-Sep-2026		MMT/IMPS/625720820354/ugsalary/vandanamam/CBIN028	8709.00		42397.21
80	S619781	14-Sep-2026		MMT/IMPS/625720820762/ugsalary/Shivamyada/CBIN028	4091.00		38306.21
81	S620546	14-Sep-2026		MMT/IMPS/625720821742/ugsalary/vijaysir/CBIN02814	26838.00		11468.21
82	S618097	14-Sep-2026		UPI/110680519290/arcnamaamaugsa/XXv013@okaxis//IC	8774.00		2694.21
83	S626128	14-Sep-2026		UPI/398747250268/Payment from Ph/XX8764@ybl/BANKO		40000.00	42694.21
84	S633158	14-Sep-2026		MMT/IMPS/625721843301/ugsalary/neelamam/CBIN0281	5564.00		37130.21
85	S633827	14-Sep-2026		MMT/IMPS/625721843858/ugsalary/Rekhamam/CBIN0283	13096.00		24034.21

86	S1033284	15-Sep-2026		UPI/727788347760/Payment from Ph/XX1930@ybl/State		3400.00	27434.21
87	S1032440	15-Sep-2026		UPI/607618281202/Payment from Ph/XXndra@axl/State		14100.00	41534.21
88	S1101838	15-Sep-2026		UPI/484300045514/Payment from Ph/XX9924@axl/State		13400.00	54934.21
89	S1100750	15-Sep-2026		UPI/470836309385/Payment from Ph/XX9915@axl/Punjab		3500.00	58434.21
90	S1120974	15-Sep-2026		UPI/992825003814/Payment from Ph/XX9915@axl/Punjab		3500.00	61934.21
91	S1128812	15-Sep-2026		UPI/100747114148/Pay to MSRKEDUC/XX8286@sb i/State		200.00	62134.21
92	S1120670	15-Sep-2026		UPI/614051249880/Payment from Ph/XXam96@ybl/BANK O		8480.00	70614.21
93	S1265403	15-Sep-2026		UPI/655848347384/Payment from Ph/XX8984@axl/State		4600.00	75214.21

94	S1309760	15-Sep-2026		UPI/110685 151054/clix emi/XX6.cf@ axisban//ICI 323628	73250.00		1964.21
95	S2348071	16-Sep-2026		UPI/794090 017082/Pay ment from Ph/XX2224 @ybl/State		8800.00	10764.21
96	S2349217	16-Sep-2026		UPI/322338 029327/Pay ment from Ph/XX2224 @axl/State		6680.00	17444.21
97	S2354142	16-Sep-2026		UPI/110691 986637/cng/ XXdkr3@pty s//ICI3bef04 2cf7544	17000.00		444.21
98	S2400587	16-Sep-2026		UPI/625939 996066/UPI/ XX3313@ok sbi/State Bank Of I/		6560.00	7004.21
99	S2501811	16-Sep-2026		UPI/027083 652551/Pay ment from Ph/XXs51b @axl/State		300.00	7304.21
100	S2517282	16-Sep-2026		UPI/R K EDUCAT/XX 91- 3@okicici/U PI/UCO BANK/6625 584		25000.00	32304.21
101	S2533318	16-Sep-2026		UPI/110693 170258/aal arymanjula/ XX6509@yb l//ICI229a	11000.00		21304.21

102	S2534629	16-Sep-2026		MMT/IMPS/625914685120/ugsalary/sulekhamaa/BARBORO	7951.00		13353.21
103	S2530263	16-Sep-2026		UPI/205599872152/Payment from Ph/XXs51b@ybl/State		10100.00	23453.21
104	S3180950	17-Sep-2026		UPI/R K EDUCAT/XX91-3@okicici/UPI/UCO BANK/6260590		12000.00	35453.21
105	S3274016	17-Sep-2026		UPI/787646611281/Payment from Ph/XX0850@ybl/State		10270.00	45723.21
106	S3355349	17-Sep-2026		UPI/018400518697/Payment from Ph/XX2477@axl/FEDERA		19400.00	65123.21
107	S3427394	17-Sep-2026		UPI/626093161693/UPI/XXadav@okaxis/Punjab National		5590.00	70713.21
108	S3461840	17-Sep-2026		UPI/994755102606/UPI/XX8278@axisban/AXIS BANK/AXIS		12000.00	82713.21
109	S3532451	17-Sep-2026		MMT/IMPS/626014555685/ugsalary/sudhanshus/BKID000	17209.00		65504.21

110	S3539525	17-Sep-2026		MMT/IMPS/6 260145622 34/salary/ra timaam/CBI N0281450	21677.00		43827.21
111	S3541633	17-Sep-2026		MMT/IMPS/6 260145663 67/augsalar y/vipinsir/CB IN02814	9483.00		34344.21
112	S3550309	17-Sep-2026		MMT/IMPS/6 260145760 30/augsalar y/abhishekai /IOBA000	3161.00		31183.21
113	S3803835	17-Sep-2026		UPI/R K EDUCAT/XX 91- 3@okicici/U PI/UCO BANK/6260 991		45000.00	76183.21
114	S3824762	17-Sep-2026		MMT/IMPS/6 260191380 64/salary/sh ivanimaa/B ARBOHARJI	36129.00		40054.21
115	S4209183	18-Sep-2026		UPI/110706 341538/cng/ XXdkr3@pty s//ICI7929e7 43db124	25000.00		15054.21
116	S4298010	18-Sep-2026		MMT/IMPS/6 261129085 38/salary/m ahendrasi/B ARB0SHYA M	4129.00		10925.21
117	S4327241	18-Sep-2026		UPI/626159 363863/UPI/ XXa977@ok sbi/State Bank Of I/		6950.00	17875.21

118	S4511098	18-Sep-2026		UPI/R K EDUCAT/XX 91- 3@okaxis/U PI/UCO BANK/6627 2257		55000.00	72875.21
119	S4648575	18-Sep-2026		MMT/IMPS/6 261175131 61/busemi/k otakmahin/K KBK000063	43000.00		29875.21
120	S4653741	18-Sep-2026		UPI/110708 754693/dies elpayment/X Xciwo@payt m//ICI1e	26535.00		3340.21

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
- 31. SMO - Smart Money Order

*This is a system-generated statement. Hence, it does not require any signature.
