



Detailed Statement

Name: **POONA COLLEGE ALUMNI ASSOCIATION** A/C Branch: **FATIMA NAGAR, PUNE**
Address: **NEW MODI KHANA CAMP,PUNE,411001,MAHARASHTRA,IN DIA** Branch Address: **ICICI BANK LIMITED,GROUND FLOOR,KPCT B-WING,S.NO-16, FATIMA NAGAR BRANCH, PIN-411040, PUNE MAHARASHTRA.,PUNE,MAHARASHTR A,INDIA**
A/C No: **147501001754** A/C Type: **SBA**
Jt. Holder: Cust ID: **562526602**
Transaction Date from: **01/04/2023** Branch Code: **1475**
Transaction Period: **From 01/04/2023 To 31/03/2024** IFSC Code: **ICIC0001475**
Statement Request/Download Date: **13/12/2024** Account Currency: **INR**

Advanced Search

Amount from: **NA To NA**
Cheque number from: **NA To NA**
Transaction remarks:
Transaction type: **CR**

Sl No	Tran Id	Value Date	Transaction Date	Transaction Posted Date	Cheque no / Ref No	Transaction Remarks	Withdrawal (Dr)	Deposit (Cr)	Balance
1	S60030821	29/Jun/2023	30/Jun/2023	30/06/2023 05:29:54 AM		147501001754:Int.P d:30-03-2023 to 29-06-2023		1,742.00	2,32,052.00
2	S80779325	19/Jul/2023	19/Jul/2023	19/07/2023 04:12:59 PM		UPI/320008297465/ UPI/meherunisa.shai /Bank of India/SBI3caf317c1d 2c4ff499ad3db7d6d 6df2c		5,000.00	2,37,052.00
3	M3505222	08/Aug/2023	08/Aug/2023	08/08/2023 04:56:56 PM	559	TRFR TO:R K SMRUTI BAHUJDESHIYA SANSTHA	7,000.00		2,30,052.00
4	S5656056	11/Aug/2023	11/Aug/2023	11/08/2023 10:48:07 AM		UPI/322333572144/ UPI/shaikhgufran19 9/Bank of Maharas/ICI7c7776e 15549495ebdeac7e 273c795aa		15,000.00	2,45,052.00
5	S10930279	11/Aug/2023	11/Aug/2023	11/08/2023 05:34:22 PM		UPI/322364903577/ Student Fee/rukhsarshaikh91 /Union Bank of I/SBlaaadcba0f6e64 fdabdc167d62dbb82 d1		18,000.00	2,63,052.00
6	S16061563	12/Aug/2023	12/Aug/2023	12/08/2023 11:40:09 AM		UPI/322403594553/ Student Fee/farha555- 1@okhd/Union Bank of I/HDF1f438cd67985 4229a72de3fe474f5 8b4		18,000.00	2,81,052.00
7	M3142895	18/Aug/2023	18/Aug/2023	18/08/2023 08:46:18 AM	560	CLG/AKI POONA COLLEGE UNAIDED/UBI	15,000.00		2,66,052.00
8	S57072063	29/Sep/2023	30/Sep/2023	30/09/2023 06:21:15 AM		147501001754:Int.P d:30-06-2023 to 29-09-2023		1,909.00	2,67,961.00
9	S45171560	30/Oct/2023	30/Oct/2023	30/10/2023 08:24:34 PM		MMT/IMPS/3303206 69713/Dr Iqbal Shaikh/IQBAL NAJI/Bank of Maharas		2,000.00	2,69,961.00
10	S55444742	07/Dec/2023	07/Dec/2023	07/12/2023 05:29:50 PM		UPI/334150568610/ CPU for Botany/meherunisa.s hai/Bank of India/SBI5d02b2ae 9d9481299ee45dcd 9d19975		15,000.00	2,84,961.00
11	S62866383	29/Dec/2023	30/Dec/2023	30/12/2023 05:06:29 AM		147501001754:Int.P d:30-09-2023 to 29-12-2023		2,043.00	2,87,004.00

12	S15074571	12/Jan/2024	12/Jan/2024	12/01/2024 05:29:48 PM		UPI/401264217285/Fees Iqbal Shai/shaikhiqbain-2@Union Bank of I/CIba43a00aeede4b57aa80e582d5bc13ef		5,000.00	2,92,004.00
13	M3167308	29/Feb/2024	29/Feb/2024	29/02/2024 08:37:45 AM	562	CLG/AKI POONA COLLEGE UNAIDED SEC/UBI	18,000.00		2,74,004.00
14	M3167457	29/Feb/2024	29/Feb/2024	29/02/2024 08:37:46 AM	561	CLG/AKI POONA COLLEGE UNAIDED SEC/UBI	18,000.00		2,56,004.00
15	M3167879	29/Feb/2024	29/Feb/2024	29/02/2024 08:37:58 AM	563	CLG/AKI POONA COLLEGE UNAIDED SEC/UBI	27,445.00		2,28,559.00
16	M3167796	29/Feb/2024	29/Feb/2024	29/02/2024 08:38:04 AM	564	CLG/AKI POONA COLLEGE UNAIDED SEC/UBI	27,445.00		2,01,114.00
17	S98810603	09/Mar/2024	09/Mar/2024	09/03/2024 10:01:24 AM		UPI/406937669793/donation/drneha484@oksbi/State Bank Of I/SBI5726a77d12984c319fd21bc96ecc7e9a		21,570.00	2,22,684.00
18	M3169197	15/Mar/2024	15/Mar/2024	15/03/2024 07:39:01 AM	565	CLG/AKI POONA COLLEGE UNAIDED/UBI	21,570.00		2,01,114.00
19	S93740203	19/Mar/2024	19/Mar/2024	19/03/2024 02:31:18 PM		UPI/407925467772/UPI/preeti42799@oks/State Bank Of I/SBI4892c35ec7d2423f9050c090255ed3d1		18,600.00	2,19,714.00
20	S1382824	20/Mar/2024	20/Mar/2024	20/03/2024 11:33:37 AM		UPI/444688990124/UPI/madihashaikh315/Union Bank of I/CI73a37baec27741f6b51c8e10040f5845		16,600.00	2,36,314.00
21	M3185676	22/Mar/2024	22/Mar/2024	22/03/2024 07:37:13 AM	566	CLG/AKI POONA COLLEGE UNAIDED/UBI	18,570.00		2,17,744.00
22	M3297257	25/Mar/2024	25/Mar/2024	25/03/2024 06:33:56 AM	567	CLG/AKI POONA COLLEGE UNAIDED/UBI	16,570.00		2,01,174.00
23	M3208561	27/Mar/2024	27/Mar/2024	27/03/2024 08:10:04 AM	568	CLG/SYED AND COMPANY/PNB	2,000.00		1,99,174.00
24	S88766191	29/Mar/2024	30/Mar/2024	30/03/2024 08:41:08 AM		147501001754:Int.Pd:30-12-2023 to 29-03-2024		1,976.00	2,01,150.00

Page Total

Opening Bal: **2,30,310.00**
Withdrawals: **1,71,600.00**
Deposits: **1,42,440.00**
Closing Bal: **2,01,150.00**

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. LNPNY - 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

-----End Of Statement-----