



Detailed Statement

Name: [REDACTED] PRIVATE LIMITED

Address: 5- [REDACTED] FL [REDACTED] KAN [REDACTED] TELANGANA

A/C No: 722 [REDACTED]

Jt. Holder: [REDACTED]

Transaction Date from: 03/11/2025

Transaction Period: From 03/11/2025 To 03/11/2025

Statement Request/Download Date: 03/11/2025

A/C Branch: PATNA [REDACTED]
Branch Address: [REDACTED] BESIDE [REDACTED]
A/C Type: GAA [REDACTED]
Cust ID: 58 [REDACTED]
Branch: 7222 [REDACTED]
IFSC Code: [REDACTED]
Account Currency: INR

Advanced Search

Amount from: NA To NA

Cheque number from: NA To NA

Transaction remarks:

Transaction type: DR

Table with 10 columns: Sl No, Tran Id, Value Date, Transaction Date, Transaction Posted Date, Cheque no / Ref No, Transaction Remarks, Withdra wal (Dr), Deposit (Cr), Balance. Contains 16 rows of transaction data.

17	S9723 7377	03/Nov/20 25	03/Nov/20 25	03/11/2025 11:22:52 AM		RTGS/ICICR4202510 0300510337/BKID00 08519/JASELULAT HWAH P	80,000,00.00		877,507.44
18	S9724 1994	03/Nov/20 25	03/Nov/20 25	03/11/2025 11:23:15 AM		RTGS/ICICR4267911 0300510361/CNB0 001478/RUFAISKK/4		90,000,000.00	90,877,507.44
19	S9724 2463	03/Nov/20 25	03/Nov/20 25	03/11/2025 11:23:16 AM		RTGS/ICICR4202510 0300510362/IOBAO 001810/Malkitsingh/ 5	50,000,00.00		90,877,507.44
20	S9724 5287	03/Nov/20 25	03/Nov/20 25	03/11/2025 11:23:49 AM		RTGS/ICICR4206619 0300510412/SBIN00 04366/thodiyarmutt athRamesh/1	8,000,000.00		82,877,507.44
21	S9724 5328	03/Nov/20 25	03/Nov/20 25	03/11/2025 11:23:50 AM		RTGS/ICICI/5276111 56879/2/RajuKumarr /AUBL0002549	20,000,000.00		62,877,507.44
22	S9724 5390	03/Nov/20 25	03/Nov/20 25	03/11/2025 11:23:52 AM		RTGS/ICICI/5276111 55988/3/RajuKumarr /AUBL0002549	20,000,000.00		42,877,507.44
23	S9730 7373	03/Nov/20 25	03/Nov/20 25	03/11/2025 11:31:24 AM		RTGS/ICICR4202510 0300511103/IOBAO 003812/MADANLAL/ 1	10,000,000.00		32,877,507.44
24	S9730 7399	03/Nov/20 25	03/Nov/20 25	03/11/2025 11:31:25 AM		RTGS/ICICI/5276111 76384/2/SANJEEV/N TBLOBAR022	30,000,000.00		2,877,507.44
25	S9730 8754	03/Nov/20 25	03/Nov/20 25	03/11/2025 11:31:27 AM		RTGS/ICICR4202510 0300511128/UTIB00 04605/RahulGupta/3	2,500,000.00		377,507.44
26	S9730 9002	03/Nov/20 25	03/Nov/20 25	03/11/2025 11:31:27 AM		RTGS- SBINR52025100399 838355-P HYMAVATHI- 20040362248- SBIN0015024		170,000,000.00	170,377,507.44
27	S9730 8822	03/Nov/20 25	03/Nov/20 25	03/11/2025 11:31:29 AM		RTGS/ICICR4202510 0300511130/RATNO 000387/VIPULBHAI UTTAMBHAI VAGHE LA/5	50,000,000.00		120,377,507.44
28	S9730 9088	03/Nov/20 25	03/Nov/20 25	03/11/2025 11:31:29 AM		RTGS/ICICI/5276111 76510/6/SANJAYKU MA/SURYOBK0000	50,000,000.00		70,377,507.44
29	S9736 1078	03/Nov/20 25	03/Nov/20 25	03/11/2025 11:34:59 AM		RTGS/ICICR4202510 0300511516/KKBK0 001381/AasmaMobi nSiddique/1	70,000,000.00		377,507.44
30	S9736 0487	03/Nov/20 25	03/Nov/20 25	03/11/2025 11:35:00 AM		RTGS/ICICI/5276111 85831/2/KAMARAM/ UCBA0000465	377,000.00		507.44
31	S9736 0057	03/Nov/20 25	03/Nov/20 25	03/11/2025 11:35:01 AM		RTGS- SBINR52025100399 838355-P HYMAVATHI- 20040362248- SBIN0015024		6,000,000.00	6,000,507.44
32	S9736 1950	03/Nov/20 25	03/Nov/20 25	03/11/2025 11:35:01 AM		RTGS/ICICR4202510 0300511542/KKBK0 005204/ManishKum arOjha/4	2,000,000.00		4,000,507.44
33	S9736 0153	03/Nov/20 25	03/Nov/20 25	03/11/2025 11:35:02 AM		RTGS/ICICI/5276111 85871/5/AnkitKumar /BARB0DBBIHA	4,000,000.00		507.44
34	S9736 2449	03/Nov/20 25	03/Nov/20 25	03/11/2025 11:35:04 AM		RTGS- SBINR52025190380 838355-P HYMAVATHI- 20040362248- SBIN0015024		9,000,000.00	9,000,507.44
35	S9740 8921	03/Nov/20 25	03/Nov/20 25	03/11/2025 11:39:11 AM		RTGS/ICICR4202510 0300511982/SIBL00 00310/RAJUBASAP PACHALAWADI/1	5,000,000.00		4,000,507.44
36	S9741 0021	03/Nov/20 25	03/Nov/20 25	03/11/2025 11:39:11 AM		RTGS/ICICR4202510 0300511983/BARB0 PERINT/Nihalap/2	2,500,000.00		1,500,507.44
37	S9740 9831	03/Nov/20 25	03/Nov/20 25	03/11/2025 11:39:12 AM		RTGS/ICICI/5276111 97331/3/SINTUDEK A/MAHB0001474	1,000,000.00		500,507.44
38	S9741 0973	03/Nov/20 25	03/Nov/20 25	03/11/2025 11:39:12 AM		RTGS/ICICI/5276111 97339/1/PremPraka s/IOBA0001578	500,507.44		507.44
39	S9740 9862	03/Nov/20 25	03/Nov/20 25	03/11/2025 11:39:13 AM		RTGS/ICICI/996729 97360/4/MadhavRat h/PUNB0045900		260,000,000.00	260,000,507.44
40	S9740 9869	03/Nov/20 25	03/Nov/20 25	03/11/2025 11:39:13 AM		RTGS/ICICI/5276111 97367/2/pawanswa mi/RMGB0001301	50,000,000.00		210,000,507.44
41	S9741 0131	03/Nov/20 25	03/Nov/20 25	03/11/2025 11:39:14 AM		RTGS/ICICI/5276111 97414/3/SamaySing h/PUNB0784600	50,000,000.00		160,000,507.44
42	S9741 0628	03/Nov/20 25	03/Nov/20 25	03/11/2025 11:39:16 AM		RTGS/ICICI/5276111 97462/4/Dharmendr a/IBKL0001564	3,000,000.00		157,000,507.44
43	S9741 0667	03/Nov/20 25	03/Nov/20 25	03/11/2025 11:39:17 AM		RTGS/ICICI/5276111 97504/5/Harkeshku m/BKID0007449	3,000,000.00		157,000,507.44
44	S9741 0709	03/Nov/20 25	03/Nov/20 25	03/11/2025 11:39:19 AM		RTGS/ICICI/5276111 96306/6/PRADEEP/U CBA0000465	80,000,000.00		77,000,507.44
45	S9744 8068	03/Nov/20 25	03/Nov/20 25	03/11/2025 11:43:16 AM		RTGS/ICICR4202510 0300512425/HDFCO 007413/ANSHUKUM AR/1	50,000,000.00		27,000,507.44
46	S9744 8907	03/Nov/20 25	03/Nov/20 25	03/11/2025 11:43:16 AM		RTGS/ICICI/5276112 07605/2/SanjayKhan /NESF0000333	20,000,000.00		7,000,507.44

47	S9744 8978	03/Nov/20 25	03/Nov/20 25	03/11/2025 11:43:18 AM		RTGS/ICICI/5276112 07645/3/ramlalsing/ NESF0000333	7,000,000.00		507.44
48	S9753 8345	03/Nov/20 25	03/Nov/20 25	03/11/2025 11:50:56 AM		RTGS/ICICI/9376969 28738/1/Solankirah/ SBIN0001816		260,000,000. 00	260,000,507 .00
49	S9760 4734	03/Nov/20 25	03/Nov/20 25	03/11/2025 11:55:17 AM		RTGS- CBINR52025100310 005745-HAREN- 0000000151852905 3-CBIN0281230	5,000,000.00		255,000,507.4 4
50	S9774 3414	03/Nov/20 25	03/Nov/20 25	03/11/2025 12:02:35 PM		RTGS/ICICR4202510 0300514922/UTIB00 04551/TECHNOBEA T SERVICES PRIVATE LIM	5,000,000.00		250,000,507.4 4
51	S9777 6172	03/Nov/20 25	03/Nov/20 25	03/11/2025 12:04:27 PM		RTGS- HDFCR5202510036 7716173-RAMPAL BHIKAMCHAND KALANTRI- 02571570007540- HDFC0000257	10,000,000.00		240,000,507.4 4
52	S9781 6562	03/Nov/20 25	03/Nov/20 25	03/11/2025 12:06:38 PM		RTGS/ICICI/5276122 70410/1/NAJULARM AN/NESF0000333	50,000,000.00		190,000,507.4 4
53	S9781 9540	03/Nov/20 25	03/Nov/20 25	03/11/2025 12:06:39 PM		RTGS/ICICI/5276122 71204/2/Saribunnis/ KKBK0001347	70,000,000.00		120,000,507.4 4
54	S9781 7535	03/Nov/20 25	03/Nov/20 25	03/11/2025 12:06:41 PM		RTGS/ICICI/5276122 71239/4/LavYadav/F DRL0007778	3,000,000.00		117,000,507.4 4
55	S9781 7594	03/Nov/20 25	03/Nov/20 25	03/11/2025 12:06:42 PM		RTGS/ICICR4202510 0300515484/BKID00 03134/MAKVANAM UNABHAIVINODBH AI/5	7,000,000.00		110,000,507.4 4
56	S9789 0038	03/Nov/20 25	03/Nov/20 25	03/11/2025 12:10:15 PM		RTGS- SRCBR9202510030 3560214- PARASMAL S LODHA- 146200100004093- SRCB0000013	5,000,000.00		105,000,507.4 4
57	S9789 1910	03/Nov/20 25	03/Nov/20 25	03/11/2025 12:10:22 PM		RTGS/ICICI/5276122 81791/1/MOHAMME DSA/UCBA0000465	5,000,000.00		100,000,507.4 4
58	S9793 6078	03/Nov/20 25	03/Nov/20 25	03/11/2025 12:12:34 PM		RTGS- SRCBR9202510030 3560287-LODHA CHANDRA PARASMAL- 014200100008486- SRCB0000013	5,000,000.00		95,000,507.44
59	S9796 1874	03/Nov/20 25	03/Nov/20 25	03/11/2025 12:14:33 PM		RTGS/ICICI/5276122 93030/1/Shuaibkhan /CNRB0000565	50,000,507.44		90,000,507.44
60	S9796 1029	03/Nov/20 25	03/Nov/20 25	03/11/2025 12:14:34 PM		RTGS/ICICR4202510 0300516498/MAHB 0002080/AmanKhan /3	5,000,000.00		85,000,507.44
61	S9796 1550	03/Nov/20 25	03/Nov/20 25	03/11/2025 12:14:34 PM		RTGS/ICICR4202510 0300516495/CBIN02 82774/pawan/2	50,000,000.00		35,000,507.44
62	S9796 1930	03/Nov/20 25	03/Nov/20 25	03/11/2025 12:14:35 PM		RTGS/ICICR4202510 0300516522/CIUB00 00568/VIKRAMKUM AR/4	20,000,000.00		15,000,507.44
63	S9803 5873	03/Nov/20 25	03/Nov/20 25	03/11/2025 12:20:58 PM		RTGS/ICICI/5276123 10092/2/MOHDNAD EEM/INDB0000607	15,000,000.00		507.44
64	S9803 7262	03/Nov/20 25	03/Nov/20 25	03/11/2025 12:20:58 PM		RTGS- SBINR52025100399 838355-P HYMAVATHI- 20040362248- SBIN0015024		10,000,000.0 0	10,000,507.44
65	S9803 6737	03/Nov/20 25	03/Nov/20 25	03/11/2025 12:21:01 PM		RTGS/ICICI/5276123 10147/3/RAMESHKU MA/UCBA0000321	1,000,000.00		9,000,507.44
66	S9803 6805	03/Nov/20 25	03/Nov/20 25	03/11/2025 12:21:02 PM		RTGS/ICICI/5276123 10147/3/RAMESHKU MA/UCBA0000321	4,000,000.00		5,000,507.44
67	S9803 8478	03/Nov/20 25	03/Nov/20 25	03/11/2025 12:21:05 PM		RTGS/ICICI/5276123 11070/4/Ramaram/ MAHB0001367	4,000,000.00		1,000,507.44
68	S9803 8548	03/Nov/20 25	03/Nov/20 25	03/11/2025 12:21:06 PM		RTGS/ICICI/5276123 10280/5/Kotakonda N/APBL0010001	1,000,000.00		507.44

69	S9984 2851	03/Nov/20 25	03/Nov/20 25	03/11/2025 03:03:32 PM	RTGS-SBINR52025100399 838355-PHYMAVATHI- 20040362248- SBIN0015024		10,000,000.00	10,000,507.44
70	S9984 2863	03/Nov/20 25	03/Nov/20 25	03/11/2025 03:03:32 PM	RTGS/ICICI/5276157 12472/1/ARSHILALI/ UCBA0002025	1,000,000.00		9,000,507.44
71	S9984 3549	03/Nov/20 25	03/Nov/20 25	03/11/2025 03:03:33 PM	RTGS/ICICI/5276157 10754/2/dhanirama d/PUNB0312700	4,000,000.00		5,000,507.44
72	S9990 3857	03/Nov/20 25	03/Nov/20 25	03/11/2025 03:07:41 PM	RTGS/ICICI/5276157 24494/1/GAUTAMK ARA/UTIB0003118	4,000,000.00		1,000,507.44
73	S9990 5109	03/Nov/20 25	03/Nov/20 25	03/11/2025 03:07:42 PM	RTGS/ICICI/5276157 23283/2/Gokulakris/ SBIN0012988	1,000,000.00		507.44
74	S9994 4764	03/Nov/20 25	03/Nov/20 25	03/11/2025 03:11:11 PM	RTGS/ICICI/5276157 33688/1/Mosahil/SBI N0031600		133,214.00	133,721.44
75	S9994 4797	03/Nov/20 25	03/Nov/20 25	03/11/2025 03:11:12 PM	RTGS/ICICI/5276157 33707/2/NitishKuma /IDFB0021274	100,507.00		33214.44
76	S9996 6535	03/Nov/20 25	03/Nov/20 25	03/11/2025 03:13:27 PM	RTGS- PUNBR5202510031 7544375-KRISHNAN R- 2144010021377- PUNB0214420		12,00,000.00	12,33,214.44
77	S9997 9510	03/Nov/20 25	03/Nov/20 25	03/11/2025 03:15:03 PM	RTGS/ICICI/5276157 46314/1/SHYAMLAL /KLG0040228	2,00,000.00		10,33,214.44
78	S2540 8	03/Nov/20 25	03/Nov/20 25	03/11/2025 03:18:52 PM	RTGS/ICICI/5276157 59006/1/ARSHILALI/ UCBA0002025	1,60,000.00		8,73,214.44
79	S3337 2	03/Nov/20 25	03/Nov/20 25	03/11/2025 03:18:53 PM	RTGS/ICICI/5276157 59040/2/muhammed mi/KLGB0040667	2,50,000.00		6,23,214.44
80	S3661 7	03/Nov/20 25	03/Nov/20 25	03/11/2025 03:18:54 PM	RTGS- SBINR52025100399 838355-P HYMAVATHI- 20040362248- SBIN0015024		2,50,000.00	8,73,214.44
81	S3684 4	03/Nov/20 25	03/Nov/20 25	03/11/2025 03:18:59 PM	RTGS/ICICI/5276157 59219/1/NAYANA/M AHB0000263	33,000.00		8,40,214.44
82	S1021 68	03/Nov/20 25	03/Nov/20 25	03/11/2025 03:26:41 PM	RTGS/ICICI/5276157 82734/1/RAJUBASA PP/SIBL0000310	5,00,000.00		3,40,214.44
83	S1014 60	03/Nov/20 25	03/Nov/20 25	03/11/2025 03:26:42 PM	RTGS/ICICI/5276157 83792/2/RAJUBASA PP/SIBL0000310	2,00,000.00		1,40,214.44
84	S1014 94	03/Nov/20 25	03/Nov/20 25	03/11/2025 03:26:44 PM	RTGS/ICICI/5276157 83482/3/Abhishekka /AUBL000FNCR	1,40,000.00		214.44
85	S6799 06	03/Nov/20 25	03/Nov/20 25	03/11/2025 04:21:15 PM	RTGS/ICICI/5276166 18291/HIGHFLY CONSTRU/SOHAM TRAD/Federal Bank		10.00	224.44
86	S7364 80	03/Nov/20 25	03/Nov/20 25	03/11/2025 04:26:01 PM	INF/NEFT/ICICN4202 5100353028259/UTI B0000049/LERRO	20.00		204.44
87	S1586 594	03/Nov/20 25	03/Nov/20 25	03/11/2025 05:17:28 PM	INF/NEFT/ICICN4202 5100353082924/BKI D0008519/JASEEL	30.00		174.44
88	S1611 876	03/Nov/20 25	03/Nov/20 25	03/11/2025 05:19:58 PM	BIL/INFT/EJ3419619 3/Today2/ REVATHY VENKATR		5,00,000.00	5,00,174.44
89	S1721 632	03/Nov/20 25	03/Nov/20 25	03/11/2025 05:31:02 PM	MMT/IMPS/ICICI/5276170 74030/1/Muhammad /CNRB0001734	50,000.00		4,50,174.44
90	S1722 462	03/Nov/20 25	03/Nov/20 25	03/11/2025 05:31:03 PM	MMT/IMPS/ICICI/5276170 74056/2/rajeshkuma /IDFB0043413	2,22,274.00		2,27,900.44
91	S1721 764	03/Nov/20 25	03/Nov/20 25	03/11/2025 05:31:05 PM	MMT/IMPS/ICICI/5276170 74080/3/LavYadav/F DRL0007778	1,03,058.00		1,24,842.44
92	S1723 151	03/Nov/20 25	03/Nov/20 25	03/11/2025 05:31:14 PM	MMT/IMPS/ICICI/5276170 74269/1/Harsh/IDIB0 00I543	41,600.00		83,242.44
93	S1793 863	03/Nov/20 25	03/Nov/20 25	03/11/2025 05:35:54 PM	MMT/IMPS/ICICI/5276170 85031/1/AjayAtal/AI RP0000001	83,000.00		242.44
94	S2630 074	03/Nov/20 25	03/Nov/20 25	03/11/2025 06:35:08 PM	INF/NEFT/ICICN4202 5100353182594/UTI B0002974/INDRAPR ASTHAN	42.00		200.44

Page Total	05
Opening Bal:	1,080.44
Withdrawals:	852,984,104.44
Deposits:	852,983,224.44
Closing Bal:	200.44

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. RTGS/ICICI - 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 - RTGS/ICICI)
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-----