

ICICI Bank

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Your Details With Us:

M/S ADORN CONSTRUCTION&INFRASTRUCTURE P LTD
 MOHALLA-DAMARIA,OPP OF SINHA BHAWAN
 P S GARDANIBAGH,P O ANISABAD RD NO 21 END
 PATNA
 BIHAR - INDIA - 800002

MARCH - MAY
2017

Your Branch Name: KALLAS BHAWAN

Summary of Account as on 31-05-2017

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	ICICI
Current	133305500349	9,25,981.53 Cr	800229007	ICICI
TOTAL		9,25,981.53 Cr		

Statement of transactions in Current account number: 133305500349 in INR For the pe

Date	Particulars	Chq.No.	Withdrawals	Deposits	Balance
01-03-2017	B/F		40,840.00		0.00
01-03-2017	LAPIND00031287032-LN INST MAR17	829	10,00,000.00		0.00
01-03-2017	RTGS ICICRS2017030100256910/MD ZAMIRUDDIN KHAN	829	1,00,000.00		0.00
04-03-2017	KESHAW ENTERPRISES		0.00	2,00,000.00	0.00
04-03-2017	SBI DD/189219/SBI		0.00	1,90,000.00	0.00
04-03-2017	MD YUSUF AMAN 697654/SBI	831	40,000.00		0.00
04-03-2017	TRFR TO MAZHER ALI	830	5,000.00		0.00
07-03-2017	TRFR TO MAZHER ALI	832	10,000.00		0.00
07-03-2017	RB AT		0.00	8,00,000.00	0.00
08-03-2017	CASH PAID IRFAN AHMAD KHAN		20,000.00		0.00
09-03-2017	MEHMET ARA TRS/ICBI	835	20,000.00		0.00
10-03-2017	CASH PAID Chandan Kumar	836	50,000.00		0.00
10-03-2017	CASH PAID CAJ PRAKASH SHARMA	833	50,000.00		0.00
14-03-2017	KESHAW ENTERPRISES	834	10,500.00		0.00
17-03-2017	GREEN CONCRETE MANUFACTU	839	5,000.00		0.00
21-03-2017	CASH PAID IRFAN AHMAD KHAN	840	22,000.00		0.00
24-03-2017	ASHRAF ALI	841	15,000.00		0.00
30-03-2017	MD NASIM AKHTAR SO MD JA	838	1,00,000.00		0.00
30-03-2017	IRFAN AHMAD KHAN	842	40,840.00		0.00
30-03-2017	TRFR TO MAZHER ALI		40,000.00		0.00
31-03-2017	STATE BANK OF INDIA INST APR17	843	5,000.00		0.00