ICICI Bank

DETAILED STATEMENT

16/08/18 To 17/08/18

Transactions List - -SHITAL BUILDTECH DARBHANGA (INR) - 057905002760

No.	Transaction ID	Value Date	Txn Posted Date	ChequeNo.	Description	Cr/Dr	Transaction Amount(INR)	Available Balance(INR)
1	M3198538	16/08/2018	16/08/2018 12:21:37 PM	-	TRFR FROM: SHITAL BUILDTECH PVT LTD	CR	21,000.00	95,29,491.00
2	S31973949	16/08/2018	16/08/2018 01:50:34 PM	-	RTGS:ICICR42018081600327327/AMRIT KUMAR	DR	3,15,000.00	92,14,491.00
3	S32483067	16/08/2018	16/08/2018 02:45:47 PM	-	MMT/IMPS/822814682226/KOLKATTATRIP/UTIB0003494	DR	21,261.00	91,93,230.00
4	M3310961	16/08/2018	16/08/2018 03:43:49 PM	607	TRFR TO: SHASHIKANT SINGH	DR	3,00,000.00	88,93,230.00
5	S33229563	16/08/2018	16/08/2018 04:20:24 PM	-	CLG/CLG/059282/CBI/12.08.2018	CR	21,000.00	89,14,230.00
6	S33236498	16/08/2018	16/08/2018 04:26:30 PM	-	CLG/MD ANWAR HUSSAIN/255872/HDF/03.07.2018	CR	11,000.00	89,25,230.00
7	S33973981	16/08/2018	16/08/2018 05:44:57 PM	-	CLG/PRAMOD KUMAR DEO/018727/SBI/03.08.2018	CR	1,25,000.00	90,50,230.00
8	C55513817	16/08/2018	16/08/2018 07:33:34 PM	-	MMT/IMPS/822819146281/MD MUSTAFA/AXIS BANK LTD	CR	2,00,000.00	92,50,230.00
9	S38271016	17/08/2018	17/08/2018 12:03:09 PM	-	RTGS:ICICR42018081700415855/BUDHA MOTORS PVT. LTD.	DR	13,00,000.00	79,50,230.00
10	S39940388	17/08/2018	17/08/2018 03:55:17 PM	-	INF/020665281341/Ashok02	DR	5,10,579.05	74,39,650.95
11	S39940971	17/08/2018	17/08/2018 03:55:17 PM	-	INF/020665281411/NIRMAL	DR	55,702.00	73,83,948.95
12	S39940556	17/08/2018	17/08/2018 03:55:18 PM	-	INF/020665281521/NIRMAL01	DR	4,873.00	73,79,075.95
13	S39940631	17/08/2018	17/08/2018 03:55:19 PM	-	INF/020665281671/VIJAY1A	DR	4,739.45	73,74,336.50
14	S39941070	17/08/2018	17/08/2018 03:55:19 PM	-	INF/020665281601/GPM01	DR	18,914.15	73,55,422.35
15	S39940908	17/08/2018	17/08/2018 03:55:25 PM	-	INF/020665282761/TIGER1	DR	5,70,856.60	67,84,565.75
16	S39941661	17/08/2018	17/08/2018 03:55:25 PM	-	INF/020665282851/Gcity02	DR	1,90,288.70	65,94,277.05
17	S39941708	17/08/2018	17/08/2018 03:55:26 PM	-	INF/020665282951/Manoj01	DR	41,232.65	65,53,044.40
18	S39941762	17/08/2018	17/08/2018 03:55:27 PM	-	INF/020665283031/Sand	DR	87,872.70	64,65,171.70
19	S39942021	17/08/2018	17/08/2018 03:55:27 PM	-	INF/020665283311/SAND1	DR	26,595.55	64,38,576.15
20	S39941850	17/08/2018	17/08/2018 03:55:28 PM	-	INF/020665283391/SAND2	DR	5,390.35	64,33,185.80
21	S39942097	17/08/2018	17/08/2018 03:55:29 PM	-	INF/020665283531/RAJIV01	DR	993.00	64,32,192.80
22	S39942129	17/08/2018	17/08/2018 03:55:30 PM	-	INF/020665283611/akash	DR	722.00	64,31,470.80
23	S39942561	17/08/2018	17/08/2018 03:55:31 PM	-	INF/020665283701/PATNA2	DR	4,63,862.25	59,67,608.55
24	S39942631	17/08/2018	17/08/2018 03:55:31 PM	-	INF/020665283771/SUJATA	DR	5,390.35	59,62,218.20
25	S39942687	17/08/2018	17/08/2018 03:55:32 PM	-	INF/020665283871/AYUSMAAN1	DR	90,550.35	58,71,667.85
26	S39942738	17/08/2018	17/08/2018 03:55:32 PM	-	INF/020665284141/NO1PATNA	DR	818.65	58,70,849.20
27	S39942779	17/08/2018	17/08/2018 03:55:33 PM	-	INF/020665284231/WINERARA	DR	2,863.35	58,67,985.85
28	S39942294	17/08/2018	17/08/2018 03:55:34 PM	-	INF/020665284271/PATLIPUTRA	DR	541.00	58,67,444.85
29	S39942354	17/08/2018	17/08/2018 03:55:35 PM	-	INF/020665284411/DILIPJHA	DR	10,480.35	58,56,964.50
30	S39942965	17/08/2018	17/08/2018 03:55:35 PM	-	INF/020665284491/Garkha	DR	361.00	58,56,603.50

For SHITAL BUILDTECH DARBHANGA

Partner

For SHITAL BUILDTECH DARBHANGA

Partner

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