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Your Details With Us:

M/S.AKANKSHA ESTATES
AJ201,AKANKSHA URMILA PALACE,KHAJPURA,
ASHOKPURI
PATNA
BIHAR - INDIA - 800014



Your Base Branch: R K ESTATE RAJA BAZAAR BAILEY ROAD PATNA,PATNA,800005

Summary of Account as on 01-07-2017
I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	061605000388	88,590.85 Cr	800229006	ICIC0000616	Registered
TOTAL		88,590.85 Cr			

Statement of transactions in Current account number: 061605000388 in INR For the period 01-04-2017 To 01-07-2017

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-04-2017	B/F						45,268.60 Cr
13-04-2017	Mob alert Chg Mar-17		28.75	0.00			45,239.85 Cr
19-04-2017	KRISHNA MOHAN KUMA/552509/SBI		0.00	8,51,000.00			8,96,239.85 Cr
25-04-2017	NEFT-SBIN317114143369-Mr PRASHANT KUMAR-/ATTN//		0.00	2,75,000.00			11,71,239.85 Cr
25-04-2017	TRFR TO:ARUN KUMAR SINGH	45192	2,00,000.00	0.00			9,71,239.85 Cr
25-04-2017	TRFR TO:ARCHANA SINGH	45193	1,00,000.00	0.00			8,71,239.85 Cr
25-04-2017	CASH PAID:SELF	45191	1,50,000.00	0.00			7,21,239.85 Cr
01-05-2017	RAM NIWAS SINGH	45194	2,25,000.00	0.00			4,96,239.85 Cr
03-05-2017	RM TRADERS	45195	3,00,000.00	0.00			1,96,239.85 Cr
12-05-2017	SAI PATLIPUTRA E	45197	47,001.00	0.00			1,49,239.85 Cr
15-05-2017	SBPDCL PATNA	45196	20,374.00	0.00			1,28,864.85 Cr
17-05-2017	Mob alert Chg Apr-17 + S Tax3.75		28.75	0.00			1,28,836.10 Cr
23-05-2017	CASH PAID:SELF	45198	1,00,000.00	0.00			28,836.10 Cr
26-05-2017	KRISHNA MOHAN KUMA/552519/SBI		0.00	8,00,000.00			8,28,836.10 Cr
26-05-2017	REJECT:552519:KINDLY CONTACT DRAWER/DRAWEE BANK &		8,00,000.00	0.00			28,836.10 Cr
31-05-2017	NEFT-SBIN517150541847-KRISHNA MOHAN KUMAR-/ATTN/-		0.00	8,00,000.00			8,28,836.10 Cr
31-05-2017	CASH PAID:SELF	45199	2,00,000.00	0.00			6,28,836.10 Cr
07-06-2017	RAM NIWAS SINGH	45201	1,50,000.00	0.00			4,78,836.10 Cr
07-06-2017	NEW PIPE PLY HOUSE	45200	10,929.00	0.00			4,67,907.10 Cr
12-06-2017	TRFR TO:ARCHANA SINGH	45204	1,00,000.00	0.00			3,67,907.10 Cr
13-06-2017	NEFT-SBIN517164556352-RAVI SHANKAR-/ATTN/RAVI SHA		0.00	51,000.00			4,18,907.10 Cr
14-06-2017	Dbt card Chg May-17		287.50	0.00			4,18,619.60 Cr
15-06-2017	RM TRADERS	45205	2,50,000.00	0.00			1,68,619.60 Cr
15-06-2017	Mob alert Chg May-17		28.75	0.00			1,68,590.85 Cr
23-06-2017	CASH PAID:Self	45206	80,000.00	0.00			88,590.85 Cr
Page Total:			27,33,677.75	27,77,000.00	0.00	0.00	88,590.85 Cr

Legends for transactions in your account statement

VAT/MAT/NFS - Cash withdrawal at other Bank ATM's
EBA - Transaction on ICICI direct
VPS/IPS - Debit card transaction
TOP - Mobile recharge

INF - Internet fund transfer in linked accounts
BIL - Internet Bill payment or funds transfer to Third party



For ICICI Bank Limited