ICICI Bank

[IVW_222516_10.241.71.210_20180707145844]

Your Details With Us:

M/S.BHAGWATI CONSTRUCTION

C/O BHAGALPUR DIESELS,GROUND FLOOR,BHAGALPUR,
CENTRAL JAIL ROAD TILKAMANJHI
BHAGALPUR
BIHAR - INDIA - 812001

Dial-your-Bank

Your Base Branch: ANGAR COMPLEX, PATAL BABU ROAD,BHAGALPUR,812001

Summary of Account as on 07-07-2018

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	043105001478	10,41,754.74 Cr	812229002	ICIC0000431	Registered
	TOTAL	10,41,754.74 Cr			

Statement of transactions in Current account number: 043105001478 in INR For the period 01-05-2018 To 07-07-2018

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-05-2018	B/F						7,26,702.67 Cr
01-05-2018	BANKA ENTERPRISES	176491	34,722.00	0.00			6,91,980.67 Cr
01-05-2018	VIKAS TRADERS	176499	25,400.00	0.00			6,66,580.67 Cr
01-05-2018	PARAS ELECTRONICS	176497	36,500.00	0.00			6,30,080.67 Cr
01-05-2018	GIB/000017929221/DTAX/63903400106190077		114.00	0.00			6,29,966.67 Cr
01-05-2018	NEFT-AXMB181213187439-GAUTAM HARLALKA-Rent May 20		0.00	15,000.00			6,44,966.67 Cr
02-05-2018	RTGS-HDFCR52018050276264401-PRERANA JAIN-60100046		0.00	4,00,000.00			10,44,966.67 Cr
02-05-2018	TRFR FROM:RANJANA SANTHALIA		0.00	10,90,000.00			21,34,966.67 Cr
02-05-2018	INF/020519666201/		5,00,000.00	0.00			16,34,966.67 Cr
02-05-2018	INF/020519668541/transfer		3,37,582.43	0.00			12,97,384.24 Cr
03-05-2018	RTGS:ICICR42018050300826075/BONTEX IMPEX P LTD		5,00,000.00	0.00			7,97,384.24 Cr
03-05-2018	ROHIT AGENCIES	176489	4,350.00	0.00			7,93,034.24 Cr
03-05-2018	DEVENDRA PRASAD YADAV	176498	3,804.00	0.00			7,89,230.24 Cr
03-05-2018	CASH PAID:SELF	176502	46,227.00	0.00			7,43,003.24 Cr
03-05-2018	RTGS:ICICR42018050300875655/Dolly Kejriwal		5,00,000.00	0.00			2,43,003.24 Cr
03-05-2018	DMD EDUCTION/597884/VJB		0.00	17,511.00			2,60,514.24 Cr
03-05-2018	DMD EDUCATION/597885/VJB		0.00	2,501.00			2,63,015.24 Cr
03-05-2018	DMD EDUCATION/597886/VJB		0.00	2,658.00			2,65,673.24 Cr
04-05-2018	BANKA ENTERPRISES	176501	2,691.00	0.00			2,62,982.24 Cr
04-05-2018	GAURI MISTRY	176496	2,880.00	0.00			2,60,102.24 Cr
05-05-2018	TRFR FROM:BEAUTY INDIA		0.00	65,490.00			3,25,592.24 Cr
05-05-2018	TRFR FROM:BEAUTY INDIA		0.00	10,162.00			3,35,754.24 Cr
05-05-2018	BIL/001445683833/transfer/NSP		0.00	10,000.00			3,45,754.24 Cr
05-05-2018	LBPTNXX61722 MAY18 Amit Kejri		3,41,810.00	0.00			3,944.24 Cr
05-05-2018	TRFR FROM:ICICI BANK LTD FIL NORTH ZONE		0.00	60,00,000.00			60,03,944.24 Cr
05-05-2018	RTGS:ICICR52018050500471313/DOLLY KEJRIWAL	176504	16,50,000.00	0.00			43,53,944.24 Cr
05-05-2018	TRFR TO:AMIT KEJRIWAL	176505	12,50,000.00	0.00			31,03,944.24 Cr
05-05-2018	RTGS:ICICR52018050500472725/BONTEX IMPEX PVT LTD	176503	29,00,000.00	0.00			2,03,944.24 Cr
05-05-2018	INF/020524446821/transfer		10,000.00	0.00			1,93,944.24 Cr
05-05-2018	MRF LIMITED/000652/HDF		0.00	88,074.00			2,82,018.24 Cr
07-05-2018	TRFR TO:RAJESH KUMAR LATH	176507	75,938.00	0.00			2,06,080.24 Cr
07-05-2018	CASH PAID:SELF	176506	1,50,000.00	0.00			55,980.24 Cr
07-05-2018	KAPS COLLECTION/594870/CAB		0.00	1,50,570.40			2,06,550.64 Cr
07-05-2018	KAPS COLLECTION/594871/CAB		0.00	13,662.90			2,20,213.54 Cr
08-05-2018	NEFT-AXTB181285469257-BIBA APPARELS PRIVATE LIMIT		0.00	43,200.00			2,63,413.54 Cr
08-05-2018	PAWAN KR SINGHANIA	176485	53,756.00	0.00			2,09,657.54 Cr
08-05-2018	VIKAS SINGHANIA /406393/CIT		0.00	9,31,589.00			11,41,246.54 Cr
08-05-2018	CLG/594872/CAB		0.00	2,552.00			11,43,798.54 Cr
08-05-2018	CLG/594873/CAB		0.00	160.80			11,43,959.34 Cr
08-05-2018	TRFR FROM: METRO RETAIL PRIVATE LIMITED		0.00	4,47,492.00			15,91,451.34 Cr

08-05-2018	NEFT-AXTB181285988456-BIBA APPARELS PRIVATE LIMIT		0.00	5,220.00			13,39,661.34 Cr
09-05-2018	RTGS:ICICR42018050900793443/GCL INDIA PVT LTD		2,62,500.00	0.00			13,34,171.34 Cr
09-05-2018	INF/020529472791/transportpayment		1,26,000.00	0.00			13,08,171.34 Cr
09-05-2018	NEFT-180509018600088-LABQUEST ENGINEERING PVT LTD		0.00	37,000.00			13,45,171.34 Cr
10-05-2018	Mr AVINASH BHARTI	176508	17,060.00	0.00			13,28,111.34 Cr
11-05-2018	LIGHTCENTRE	176511	23,927.00	0.00			13,04,184.34 Cr
11-05-2018	LOKENATH BISHWANATH	176510	36,125.00	0.00			12,68,059.34 Cr
14-05-2018	ROYAL CEMENT AGENCY	176512	35,500.00	0.00			12,32,559.34 Cr
14-05-2018	NEFT-N134180540790301-V LIFESTYLES-P-502000080201		0.00	12,651.00			12,45,210.34 Cr
14-05-2018	NEFT-AXTB181347547338-BIBA APPARELS PRIVATE LIMIT		0.00	2,089.00			12,47,299.34 Cr
14-05-2018	TRFR FROM: METRO RETAIL PRIVATE LIMITED		0.00	1,87,616.00			14,44,915.34 Cr
15-05-2018	TRFR FROM:PRABHAT KUMAR KEJRIWAL		0.00	10,90,000.00			25,34,915.34 Cr
15-05-2018	TRFR FROM:PRABHAT KUMAR KEJRIWAL		0.00	10,90,000.00			36,24,915.34 Cr
15-05-2018	BIL/001452719654/transfer/NSP		0.00	10,90,000.00			47,14,915.34 Cr
15-05-2018	RTGS:ICICR42018051500645406/BONTEX IMPEX P LTD		5,00,000.00	0.00			42,14,915.34 Cr
15-05-2018	RTGS:ICICR42018051500645896/BONTEX IMPEX P LTD		5,00,000.00	0.00			37,14,915.34 Cr
15-05-2018	RTGS:ICICR42018051500646517/BONTEX IMPEX P LTD		4,40,000.00	0.00			32,74,915.34 Cr
15-05-2018	RTGS:ICICR42018051500647162/BONTEX IMPEX P LTD		4,40,000.00	0.00			28,34,915.34 Cr
15-05-2018	RTGS:ICICR42018051500647564/BONTEX IMPEX P LTD		3,00,000.00	0.00			25,34,915.34 Cr
15-05-2018	INF/020537210151/transfer		4,90,000.00	0.00			20,44,915.34 Cr
15-05-2018	INF/020537212641/		3,50,000.00	0.00			16,94,915.34 Cr
15-05-2018	INF/020537214461/transfer		2,50,000.00	0.00			14,44,915.34 Cr
16-05-2018	MS MARUTI	176509	2,327.00	0.00			14,42,588.34 Cr
17-05-2018	GIB/000018196333/DTAX/639034017051801044		160.00	0.00			14,42,428.34 Cr
17-05-2018	BC/0023/2018-19 02042018		0.00	1,287.90			14,43,716.24 Cr
17-05-2018	BC/0022/2018-19 02042018		0.00	9,015.30			14,52,731.54 Cr
18-05-2018	RTGS-HDFCR52018051878655947-DOLLY KEJRIWAL-076519		0.00	10,90,000.00			25,42,731.54 Cr
18-05-2018	INF/020541452701/TRANSFER		4,90,000.00	0.00			20,52,731.54 Cr
18-05-2018	INF/020541455111/		5,00,000.00	0.00			15,52,731.54 Cr
18-05-2018	INF/020541456901/		1,00,000.00	0.00			14,52,731.54 Cr
19-05-2018	SHEW BHAGWAN MOHANLAL ELE	176515	15,508.00	0.00			14,37,223.54 Cr
19-05-2018	CLG/595276/CAB		0.00	25,595.00			14,62,818.54 Cr
21-05-2018	S B P D C L	176514	2,82,100.00	0.00			11,80,718.54 Cr
21-05-2018	INF/020544684771/payment		49,500.00	0.00			11,31,218.54 Cr
21-05-2018	KAPS COLLECTION/595276/CAB		0.00	25,595.00			11,56,813.54 Cr
21-05-2018	REJECT:595276:OTHER REASONS		25,595.00	0.00			11,31,218.54 Cr
22-05-2018	ADITYA MANPOWER SOLUTION	176516	9,280.00	0.00			11,21,938.54 Cr
22-05-2018	NEFT-AXTB181429585840-BIBA APPARELS PRIVATE LIMIT		0.00	16,476.00			11,38,414.54 Cr
22-05-2018	GIB/000018561369/GST/180510000277098		2,43,776.00	0.00			8,94,638.54 Cr
23-05-2018	RTGS-UTIBR52018052300647197-ADITYA JAIN-316010100		0.00	4,91,232.00			13,85,870.54 Cr
23-05-2018	GIB/000018633506/DTAX/639034023051801552		761.00	0.00			13,85,109.54 Cr
23-05-2018	RTGS:ICICR52018052300757830/GAUTAM HARLALKA	176519	4,91,232.00	0.00			8,93,877.54 Cr
25-05-2018	PAPPU P KHUSHBU	176518	25,839.00	0.00			8,68,038.54 Cr
25-05-2018	INF/020549751671/paymentsantosh		24,750.00	0.00			8,43,288.54 Cr
26-05-2018	CASH PAID:Self	176513	1,50,000.00	0.00			6,93,288.54 Cr
28-05-2018	LIGHTCENTRE	176520	26,093.00	0.00			6,67,195.54 Cr
28-05-2018	TRFR FROM:BEAUTY INDIA		0.00	65,490.00			7,32,685.54 Cr
30-05-2018	MRF LIMITED/000674/HDF		0.00	14,350.00			7,47,035.54 Cr
31-05-2018	788884 25052018		0.00	7,011.00			7,54,046.54 Cr
31-05-2018	788883 25052018		0.00	45,076.00			7,99,122.54 Cr
02-06-2018	LOKENATH BISHWANATH	176475	3,668.00	0.00			7,95,454.54 Cr
02-06-2018	SHEW BHAGWAN MOHANLAL ELE	176526	3,580.00	0.00			7,91,874.54 Cr
02-06-2018	VIKAS TRADERS	176521	45,950.00	0.00			7,45,924.54 Cr
02-06-2018	VINAYAKA PLY	176525	13,876.00	0.00			7,32,048.54 Cr
02-06-2018	ALBELI FASHION/000246/HDF		0.00	27,680.00			7,59,728.54 Cr
04-06-2018	GAURI MISTRY	176522	21,129.00	0.00			7,38,599.54 Cr
04-06-2018	MRF LIMITED/000680/HDF		0.00	88,074.00			8,26,673.54 Cr
05-06-2018	BANKA ENTERPRISES	176527	70,990.00	0.00			7,55,683.54 Cr
05-06-2018	NEFT-N156180556410570-V LIFESTYLES-P-502000080201		0.00	1,08,412.50			8,64,096.04 Cr
05-06-2018	NEFT-N156180556411009-V LIFESTYLES-P-502000080201		0.00	7,227.50			8,71,323.54 Cr
05-06-2018	LBPTNXX61722 JUN18 Amit Kejri		3,41,810.00	0.00			5,29,513.54 Cr
05-06-2018	NEFT-AXMB161564103505-GAUTAM HARLALKA-Rent June 2		0.00	15,000.00			5,44,513.54 Cr
06-06-2018	MS MARUTI	176524	1,038.00	0.00			5,43,475.54 Cr
07-06-2018	NEFT-AXMB181584970176-ADITYA JAIN-Flat Final Paym		0.00	12,294.00			5,55,769.54 Cr
07-06-2018	MMT/B15614147672/9900811458		0.00	1,450.00			5,57,219.54 Cr
07-06-2018	TRFR FROM: METRO RETAIL PRIVATE LIMITED		0.00	4,47,492.00			10,04,711.54 Cr
07-06-2018	INF/020587250201/		13,005.00	0.00			9,91,706.54 Cr
08-06-2018	INF/020588062851/mantutilespayment		24,750.00	0.00			9,66,956.54 Cr
08-06-2018	GIB/000019882192/DTAX/639034008061801532		500.00	0.00			9,66,456.54 Cr
08-06-2018	CASH PAID:Self	176523	1,00,000.00	0.00			8,66,456.54 Cr
08-06-2018	INF/020588491401/		51,480.00	0.00			8,14,976.54 Cr
08-06-2018	CLG/595282/CAB		0.00	13,587.90			8,28,564.44 Cr
08-06-2018	CLG/595281/CAB		0.00	1,53,122.40			9,81,686.84 Cr

08-06-2018	BC/0047/2018-19 02052018		0.00	9,015.30			9,90,702.14 Cr
08-06-2018	BC/0048/2018-19 02052018		0.00	1,287.90			9,91,990.04 Cr
11-06-2018	GIB/000019910267/DTAX/639034009061802938		520.00	0.00			9,91,470.04 Cr
11-06-2018	INF/020570921371/		95,000.00	0.00			8,96,470.04 Cr
11-06-2018	INF/020570933621/transfer		1,05,000.00	0.00			7,91,470.04 Cr
11-06-2018	INF/020570940251/transfer		2,00,000.00	0.00			5,91,470.04 Cr
11-06-2018	INF/020571361251/payment		13,135.00	0.00			5,78,335.04 Cr
11-06-2018	NEFT-180611018600025-LABQUEST ENGINEERING PVT LTD		0.00	27,000.00			6,05,335.04 Cr
11-06-2018	GIB/000019923113/DTAX/639034011061802221		2,00,000.00	0.00			4,05,335.04 Cr
11-06-2018	CASH PAID:SELF	176529	1,00,000.00	0.00			3,05,335.04 Cr
11-06-2018	NEFT-AXTB181626319639-BIBA APPARELS PRIVATE LIMIT		0.00	43,200.00			3,48,535.04 Cr
12-06-2018	INF/020573133791/		50,924.00	0.00			2,97,611.04 Cr
12-06-2018	INF/020573136891/		8,100.00	0.00			2,89,511.04 Cr
12-06-2018	GIB/000018937126/DTAX/639034012061801480		1,183.00	0.00			2,88,328.04 Cr
14-06-2018	CLG/SHEW BHAGWAN MOHANLAL ELE/HDF	176528	3,241.00	0.00			2,85,087.04 Cr
14-06-2018	STATE BANK OF INDI/726438/SBI		0.00	7,56,320.00			10,41,407.04 Cr
15-06-2018	RTGS:ICICR42018061500836123/PRABHAT KR KEJRIWAL		2,50,000.00	0.00			7,91,407.04 Cr
15-06-2018	NEFT-AXTB181657814716-BIBA APPARELS PRIVATE LIMITE		0.00	5,220.00			7,96,627.04 Cr
15-06-2018	INF/020578689691/transfer		2,50,000.00	0.00			5,46,627.04 Cr
15-06-2018	INF/020578766551/mantrijeslabour		29,700.00	0.00			5,16,927.04 Cr
15-06-2018	GIB/000020028843/DTAX/639034015061809222		1,494.00	0.00			5,15,433.04 Cr
18-06-2018	GYANA RANJAN MOHANTY	176530	1,03,524.00	0.00			4,11,908.04 Cr
18-06-2018	GIB/000020076327/GST/18061000052140		1,26,505.00	0.00			2,85,404.04 Cr
18-06-2018	NEFT-180618I170711839-BHAGWATI CONSTRUCTION-TRANSF		0.00	1,50,000.00			4,35,404.04 Cr
18-06-2018	NEFT-180618I170711681-BHAGWATI CONSTRUCTION-TRANSF		0.00	1,50,000.00			5,85,404.04 Cr
19-06-2018	NEFT-AXTB191708690890-BIBA APPARELS PRIVATE LIMITE		0.00	22,928.00			6,08,332.04 Cr
19-06-2018	GHANSHYAM BAJORI/193820/UTI		0.00	1,00,000.00			7,08,332.04 Cr
20-06-2018	CLG/ADITYA MANPOWER SOLUTION/BOI	176531	8,565.00	0.00			6,99,767.04 Cr
20-06-2018	TRFR FROM: METRO RETAIL PRIVATE LIMITED		0.00	2,50,176.00			9,49,943.04 Cr
20-06-2018	KAPS COLLECTION/595285/CAB		0.00	32,175.00			9,82,118.04 Cr
21-06-2018	CASH PAID:SELF	176535	1,00,000.00	0.00			8,82,118.04 Cr
22-06-2018	NEFT-N173180586431524-LIC HOUSING FINANCE LTD-P360		0.00	1,77,844.00			10,59,962.04 Cr
22-06-2018	CLG/S E P D C L/CAB	176532	3,10,186.00	0.00			7,49,776.04 Cr
26-06-2018	INF/020590379031/		43,750.00	0.00			7,06,026.04 Cr
26-06-2018	CLG/PARAS ELECTRONICS/IDB	176539	20,600.00	0.00			6,85,426.04 Cr
26-06-2018	CLG/ICB	176537	40,465.00	0.00			6,44,961.04 Cr
27-06-2018	NEFT-N173180570932144-LIC HOUSING FINANCE LTD-P361		0.00	5,788.00			6,50,749.04 Cr
27-06-2018	CLG/MUNICIPAL COMMISSIONER B/UBI	176534	1,345.00	0.00			6,49,404.04 Cr
27-06-2018	CLG/LIGHTCENTRE/UCO	176536	584.00	0.00			6,48,820.04 Cr
27-06-2018	MRF LIMITED/000705/HDF		0.00	16,942.00			6,65,762.04 Cr
28-06-2018	CLG/BHAGALPUR MUNICIPAL CORP/UBI	176533	1,54,970.00	0.00			5,10,792.04 Cr
28-06-2018	CLG/GAURI MISTRY/PNB	176538	590.00	0.00			5,10,202.04 Cr
29-06-2018	TRFR FROM:BEAUTY INDIA		0.00	17,733.00			5,27,935.04 Cr
29-06-2018	TRFR FROM:BEAUTY INDIA		0.00	12,491.00			5,40,426.04 Cr
29-06-2018	TRFR FROM:BEAUTY INDIA		0.00	65,490.00			6,05,916.04 Cr
29-06-2018	INF/020595122911/		45,889.00	0.00			5,60,027.04 Cr
29-06-2018	GIB/000020318035/DTAX/639034029061802888		792.00	0.00			5,59,235.04 Cr
29-06-2018	799048 26062018		0.00	7,011.00			5,66,246.04 Cr
29-06-2018	799047 26062018		0.00	45,076.00			6,11,322.04 Cr
30-06-2018	CLG/PALAK SHARMA/120347/SBI/29.06.2018		0.00	8,549.10			6,19,871.14 Cr
30-06-2018	CLG/PALAK SHARMA/120348/SBI/29.06.2018		0.00	371.70			6,20,242.84 Cr
30-06-2018	CLG/PALAK SHARMA/120349/SBI/29.06.2018		0.00	8,549.10			6,28,791.94 Cr
30-06-2018	CLG/PALAK SHARMA/120350/SBI/29.06.2018		0.00	371.70			6,29,163.64 Cr
02-07-2018	NEFT-N182180574765092-V LIFESTYLES-p-5020000802011		0.00	15,883.00			6,45,046.64 Cr
02-07-2018	NEFT-N182180574764909-V LIFESTYLES-p-5020000802011		0.00	1,08,412.50			7,53,459.14 Cr
02-07-2018	NEFT-N182180574760055-V LIFESTYLES-p-5020000802011		0.00	7,227.50			7,60,686.64 Cr
03-07-2018	NEFT-AXMB183182422309-GAUTAM HARLALKA-Rent July 20		0.00	15,000.00			7,75,686.64 Cr
03-07-2018	TRFR TO: UMANG ENTERPRISES	176541	16,535.00	0.00			7,59,151.64 Cr
04-07-2018	CLG/MRF LIMITED/000717/HDF/29.06.2018		0.00	88,074.00			8,47,225.64 Cr
05-07-2018	LBPTNXX51722 JUL18 Amit Kejri		3,41,810.00	0.00			5,05,415.64 Cr
05-07-2018	CLG/OMC EDUCATION/597919/VJB/30.06.2018		0.00	17,511.00			5,22,926.64 Cr
05-07-2018	CLG/OMC EDUCTION/597920/VJB/30.06.2018		0.00	2,502.00			5,25,428.64 Cr
05-07-2018	CLG/OMC EDUATION/597921/VJB/30.06.2018		0.00	2,006.00			5,27,434.64 Cr
05-07-2018	CLG/KAPS COLLECTIONS/685288/CAB/03.07.2018		0.00	13,705.70			5,41,140.34 Cr
05-07-2018	CLG/KAPS COLLCATIONS/595288/CAB/03.07.2018		0.00	1,53,122.40			6,94,262.74 Cr
05-07-2018	TRFR FROM: METRO RETAIL PRIVATE LIMITED		0.00	4,47,492.00			11,41,754.74 Cr
07-07-2018	CASH PAID:SELF	176543	1,00,000.00	0.00			10,41,754.74 Cr
	Page Total:		**1,79,50,090.63**	**1,82,65,142.50**	**0.00**	**0.00**	**10,41,754.74 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

Saha

Authorised Signatory