



[IVW_211854_10.64.202.29_20210803123405]



Your Details With Us:

M/S.PAN HR SOLUTION PRIVATE LIMITED
4/9 SECTOR 4,VAISHALI
-
GHAZIABAD
UTTAR PRADESH - INDIA - 201010



Your Base Branch: ..

Summary of Account as on 31-07-2021

I. Operative Account in -

Type of Account	Account Number	Balance (-)	MICR	IFSC	Nomination
-	165405000352	91,59,827.69 Dr			Not Registered
TOTAL		1,91,59,827.69 Cr			

Statement of transactions in Current account number: 165405000352 in - For the period 01-07-2021 To 31-07-2021

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(-)
01-07-2021	B/F						2,05,25,827.98 Cr
01-07-2021	NEFT-AXISP00208364408-BUSY BEES LOGISTICS PRIVATE		0.00	4,69,722.00			2,09,95,549.98 Cr
01-07-2021	CMS/000815332265/VENP01072021		3,87,994.00	0.00			2,06,07,555.98 Cr
02-07-2021	CMS/000816346180/02PSAFUJUL21		567.00	0.00			2,06,06,988.98 Cr
02-07-2021	CMS/000816346856/02PSAFUJUL21		96,274.00	0.00			2,05,10,714.98 Cr
02-07-2021	NEFT-HSBCN21183236187-INSTAKART SERVICES PRIVATE L		0.00	27,74,828.75			2,32,85,543.73 Cr
02-07-2021	CMS/CMS2007203619/CMS2007203619_1/NEFT/FT/RTGS C		0.00	3,063.00			2,32,88,606.73 Cr
03-07-2021	CMS/000816674650/03JULYFUELFT2021		22,46,747.00	0.00			2,10,41,859.73 Cr
03-07-2021	CMS/000816674672/03JULYFUELFT2021		54,496.00	0.00			2,09,87,363.73 Cr
05-07-2021	CMS/CMS2008413950/CMS2008413950_1/NEFT/FT/RTGS C		0.00	1,969.00			2,09,89,332.73 Cr
05-07-2021	CMS/CMS2008414476/CMS2008414476_1/NEFT/FT/RTGS C		0.00	1,217.00			2,09,90,549.73 Cr
05-07-2021	GIB/00064043356/EPFO /4352106012830		24,612.00	0.00			2,09,65,937.73 Cr
05-07-2021	GIB/00064043516/EPFO /4352106012824		20,886.00	0.00			2,09,45,051.73 Cr
05-07-2021	CMS/000817372998/05PSAFUJUL21		64,876.00	0.00			2,08,80,175.73 Cr
05-07-2021	NEFT-HSBCN21186394863-INSTAKART SERVICES PRIVATE L		0.00	7,54,43,731.90			9,63,23,907.63 Cr
05-07-2021	CMS/CMS2010740510/CMS2010740510_1/NEFT/FT/RTGS C		0.00	2,176.00			9,63,26,083.63 Cr
06-07-2021	NEFT-CMS2011303903-NTX TRANSPORTATION SERVICES PV		0.00	9,255.00			9,63,35,338.63 Cr
06-07-2021	CMS/000817904229/06PSAFUJUL21		89,233.00	0.00			9,62,46,105.63 Cr
07-07-2021	CMS/CMS2008414229/CMS2008414229_1/NEFT/FT/RTGS C		0.00	2,019.00			9,62,48,124.63 Cr
07-07-2021	NEFT-AXISP00209559308-BUSY BEES LOGISTICS PRIVATE		0.00	16,60,861.00			9,79,08,985.63 Cr
07-07-2021	NEFT-AXISP00209559318-BUSY BEES LOGISTICS PRIVATE		0.00	9,95,199.00			9,89,04,184.63 Cr
07-07-2021	CMS/000818386788/07MYSALJUNE2021		92,74,321.00	0.00			8,96,29,863.63 Cr
07-07-2021	CMS/000818386977/07MYSALJUNE2021		7,41,201.00	0.00			8,88,88,662.63 Cr
07-07-2021	CMS/CMS2013770286/CMS2013770286_1/NEFT/FT/RTGS C		0.00	1,329.00			8,88,89,991.63 Cr
07-07-2021	CMS/000818539439/07FKTSALPART1JUNE202		82,40,326.00	0.00			8,06,49,665.63 Cr
07-07-2021	CMS/000818539626/07FKTSALPART1JUNE202		3,62,261.00	0.00			8,02,87,404.63 Cr
07-07-2021	CMS/000818539968/07FKTSALPART2JUNE202		85,56,385.00	0.00			7,17,31,019.63 Cr
07-07-2021	CMS/000818540076/07FKTSALPART2JUNE202		3,31,965.00	0.00			7,13,99,054.63 Cr
07-07-2021	CMS/000818540404/07FKTSALPART3JUNE202		2,72,001.00	0.00			7,11,27,053.63 Cr
07-07-2021	CMS/000818540518/07FKTSALPART3JUNE202		84,38,222.00	0.00			6,26,88,831.63 Cr
07-07-2021	CMS/000818547179/07FKTSALPART4JUNE202		2,43,971.00	0.00			6,24,44,860.63 Cr
07-07-2021	CMS/000818548587/07FKTSALPART4JUNE202		85,05,277.00	0.00			5,39,39,583.63 Cr
07-07-2021	CMS/000818550081/07FKTSALPART5JUNE202		2,90,387.00	0.00			5,36,49,196.63 Cr
07-07-2021	CMS/000818550534/07FKTSALPART5JUNE202		85,31,320.00	0.00			4,51,17,876.63 Cr
07-07-2021	CMS/000818550931/07FKTSALPART6JUNE202		3,09,465.00	0.00			4,48,08,411.63 Cr
07-07-2021	CMS/000818551856/07FKTSALPART6JUNE202		83,71,713.00	0.00			3,64,36,698.63 Cr
07-07-2021	CMS/CMS2014070472/CMS2014070472_1/NEFT/FT/RTGS C		0.00	9,036.00			3,64,45,734.63 Cr
07-07-2021	CMS/000818554256/07FKTSALPART7JUNE202		85,13,253.00	0.00			2,79,32,481.63 Cr
07-07-2021	CMS/000818555212/07FKTSALPART7JUNE202		1,99,046.00	0.00			2,77,33,435.63 Cr

Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Finc/4.

REGD ADDRESS: ICICI BANK TOWER, NEAR CHAKLI CIRCLE, OLD PADRA ROAD, VADODARA - 390 007, INDIA
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07-07-2021	CMS/000818574121/07BBTSALJUNE2021		25,019.00	0.00		2,67,08,416.63 Cr
07-07-2021	CMS/000818574603/07BBTSALJUNE2021		9,04,901.00	0.00		2,68,03,515.63 Cr
07-07-2021	GIB/000064282636/DTAX /639034007072190681		8,223.00	0.00		2,67,95,292.63 Cr
07-07-2021	GIB/000064284691/DTAX /639034007072192232		62,210.00	0.00		2,67,33,082.63 Cr
07-07-2021	GIB/000064285964/DTAX /639034007072194028		15,130.00	0.00		2,67,17,952.63 Cr
07-07-2021	GIB/000064288657/DTAX /639034007072195930		17,100.00	0.00		2,67,00,852.63 Cr
07-07-2021	CMS/CMS2014121431/CMS2014121431_1/NEFT/FT/RTGS C		0.00	7,294.00		2,67,08,146.63 Cr
07-07-2021	CMS/CMS2014096301/CMS2014096301_1/NEFT/FT/RTGS C		0.00	18,068.00		2,67,26,214.63 Cr
07-07-2021	CMS/CMS2014070374/CMS2014070374_1/NEFT/FT/RTGS C		0.00	11,000.00		2,67,37,214.63 Cr
07-07-2021	CMS/CMS2014072872/CMS2014072872_1/NEFT/FT/RTGS C		0.00	5,588.00		2,67,42,802.63 Cr
08-07-2021	INF/INF7/49119000016G/BULD9049119 /FARMERAEGIS		0.00	12,759.00		2,67,55,561.63 Cr
08-07-2021	INF/INF7/49119000017G/BULD9049119 /FARMERAEGIS		0.00	2,126.00		2,67,57,687.63 Cr
08-07-2021	INF/INF7/49119000018G/BULD9049119 /FARMERAEGIS		0.00	425.00		2,67,58,112.63 Cr
08-07-2021	CMS/000818900342/06XBSFUELJUN21		11,922.00	0.00		2,67,46,190.63 Cr
08-07-2021	CMS/000818901242/06XBSFUELJUN21		2,97,457.00	0.00		2,64,48,733.63 Cr
08-07-2021	CMS/000819082323/08PSAFUJUL21		2,36,947.00	0.00		2,62,11,786.63 Cr
08-07-2021	CMS/CMS2014120833/CMS2014120833_1/NEFT/FT/RTGS C		0.00	10,190.00		2,62,21,976.63 Cr
08-07-2021	CMS/CMS2014096452/CMS2014096452_1/NEFT/FT/RTGS C		0.00	12,828.00		2,62,34,804.63 Cr
08-07-2021	CMS/CMS2014110587/CMS2014110587_1/NEFT/FT/RTGS C		0.00	17,483.00		2,62,52,287.63 Cr
08-07-2021	CMS/CMS2016309986/CMS2016309986_1/NEFT/FT/RTGS C		0.00	89.00		2,62,52,376.63 Cr
08-07-2021	CMS/CMS2014075736/CMS2014075736_1/NEFT/FT/RTGS C		0.00	18,068.00		2,62,70,444.63 Cr
09-07-2021	NEFT-N190210659761785-ECOM EXPRESS-//1700670031086		0.00	5,799.04		2,62,76,243.67 Cr
09-07-2021	NEFT-HSBCN21190996057-HANDS ON TRADES PRIVATE LIM		0.00	20,00,000.00		2,82,76,243.67 Cr
09-07-2021	NEFT-HSBCN21190996012-HANDS ON TRADES PRIVATE LIM		0.00	20,00,000.00		3,02,76,243.67 Cr
09-07-2021	NEFT-HSBCN21190995978-HANDS ON TRADES PRIVATE LIM		0.00	20,00,000.00		3,22,76,243.67 Cr
09-07-2021	NEFT-HSBCN21190996145-HANDS ON TRADES PRIVATE LIM		0.00	20,00,000.00		3,42,76,243.67 Cr
09-07-2021	NEFT-HSBCN21190996381-HANDS ON TRADES PRIVATE LIM		0.00	5,26,977.90		3,48,03,221.57 Cr
09-07-2021	NEFT-HSBCN21190996185-HANDS ON TRADES PRIVATE LIM		0.00	20,00,000.00		3,68,03,221.57 Cr
09-07-2021	NEFT-HSBCN21190996202-HANDS ON TRADES PRIVATE LIM		0.00	11,67,438.16		3,79,70,659.73 Cr
09-07-2021	NEFT-HSBCN21190996385-HANDS ON TRADES PRIVATE LIM		0.00	39,727.64		3,80,10,387.37 Cr
09-07-2021	NEFT-HSBCN21190996198-HANDS ON TRADES PRIVATE LIM		0.00	20,00,000.00		4,00,10,387.37 Cr
09-07-2021	NEFT-HSBCN21190996399-HANDS ON TRADES PRIVATE LIM		0.00	1,13,400.00		4,01,23,787.37 Cr
09-07-2021	NEFT-HSBCN21190996175-HANDS ON TRADES PRIVATE LIM		0.00	20,00,000.00		4,21,23,787.37 Cr
09-07-2021	NEFT-HSBCN21190996178-HANDS ON TRADES PRIVATE LIM		0.00	13,10,875.90		4,34,34,663.27 Cr
09-07-2021	NEFT-HSBCN21190996181-HANDS ON TRADES PRIVATE LIM		0.00	20,00,000.00		4,54,34,663.27 Cr
09-07-2021	NEFT-AXISP00210284849-BUSY BEES LOGISTICS PRIVATE		0.00	88,33,004.00		5,42,67,667.27 Cr
09-07-2021	CMS/000819493982/09GRFLMSALJUN21		1,28,272.00	0.00		5,41,39,395.27 Cr
09-07-2021	CMS/000819494045/09GRFLMSALJUN21		18,85,994.00	0.00		5,22,53,401.27 Cr
09-07-2021	CMS/000819498834/09GRFLMCONJUN21		3,50,400.00	0.00		5,19,03,001.27 Cr
09-07-2021	CMS/000819499012/09GRFLMCONJUN21		13,816.00	0.00		5,18,89,185.27 Cr
09-07-2021	CMS/000819499456/09XBSALJUN21		75,71,633.00	0.00		4,43,17,552.27 Cr
09-07-2021	CMS/000819500031/09XBSALJUN21		2,10,577.00	0.00		4,41,06,975.27 Cr
09-07-2021	CMS/000819547479/09GRFRETALSALJUNE20		1,21,66,523.00	0.00		3,19,40,452.27 Cr
09-07-2021	CMS/000819547646/09GRFRETALSALJUNE20		4,52,186.00	0.00		3,14,88,266.27 Cr
09-07-2021	CMS/000819565061/09PENSALGRF2021		5,835.00	0.00		3,14,82,431.27 Cr
09-07-2021	CMS/000819566415/09INTERNALJUNE202		3,18,865.00	0.00		3,11,63,566.27 Cr
09-07-2021	CMS/000819576043/09MYNTRAFUEL2021		63,662.00	0.00		3,10,99,904.27 Cr
09-07-2021	CMS/000819576663/09PENSALGRF2021		1,66,735.00	0.00		3,09,33,169.27 Cr
09-07-2021	CMS/000819576664/09INTERNALJUNE202		18,90,916.00	0.00		2,90,42,253.27 Cr
09-07-2021	CMS/000819579348/09MYNTRAFUEL2021		7,05,597.00	0.00		2,83,36,656.27 Cr
09-07-2021	CMS/CMS2017883486/CMS2017883486_1/NEFT/FT/RTGS C		0.00	9,865.00		2,83,46,521.27 Cr
09-07-2021	CMS/CMS2018204046/CMS2018204046_1/NEFT/FT/RTGS C		0.00	7,787.00		2,83,54,308.27 Cr
09-07-2021	CMS/CMS2017883395/CMS2017883395_1/NEFT/FT/RTGS C		0.00	13,016.00		2,83,67,324.27 Cr
09-07-2021	CMS/CMS2018283208/CMS2018283208_1/NEFT/FT/RTGS C		0.00	70.00		2,83,67,394.27 Cr
12-07-2021	NEFT-N193211563497935-TRAVELTECH EXPERIENCES PVT L		0.00	14,461.00		2,83,81,855.27 Cr
12-07-2021	CMS/000820709193/12PSAFUJUL21		4,81,507.00	0.00		2,79,00,348.27 Cr
12-07-2021	CMS/000820708971/12PSAFUJUL21		17,296.00	0.00		2,78,83,052.27 Cr
12-07-2021	NEFT-HSBCN21193309470-INSTAKART SERVICES PRIVATE L		0.00	64,78,202.25		3,43,61,254.52 Cr
12-07-2021	NEFT-HSBCN21193309480-INSTAKART SERVICES PRIVATE L		0.00	1,69,21,620.70		5,12,82,875.22 Cr
12-07-2021	CMS/CMS2018204062/CMS2018204062_1/NEFT/FT/RTGS C		0.00	14,844.00		5,12,97,719.22 Cr
12-07-2021	CMS/CMS2018204188/CMS2018204188_1/NEFT/FT/RTGS C		0.00	10,407.00		5,13,08,126.22 Cr
12-07-2021	CMS/CMS2018203081/CMS2018203081_1/NEFT/FT/RTGS C		0.00	15,044.00		5,13,23,170.22 Cr
12-07-2021	CMS/CMS2017883815/CMS2017883815_1/NEFT/FT/RTGS C		0.00	10,431.00		5,13,33,601.22 Cr
13-07-2021	CMS/000821149753/13PENFUELJUNE2021		4,03,435.00	0.00		5,09,30,166.22 Cr
13-07-2021	CMS/000821153171/13JUNEFUELFTK2021		1,67,179.00	0.00		5,07,62,987.22 Cr
13-07-2021	CMS/000821155215/13JUNEFUELFTK2021		50,72,746.00	0.00		4,56,90,241.22 Cr
13-07-2021	NEFT-HSBCN21194502397-INSTAKART SERVICES PRIVATE L		0.00	1,08,015.72		4,57,98,256.94 Cr
13-07-2021	CMS/CMS2023788163/CMS2023788163_1/NEFT/FT/RTGS C		0.00	9,865.00		4,58,08,121.94 Cr
13-07-2021	CMS/CMS2023796352/CMS2023796352_1/NEFT/FT/RTGS C		0.00	2,150.00		4,58,10,271.94 Cr
14-07-2021	ATM/SPCNK798/CASH WDL/14-07-21		20,000.00	0.00		4,57,90,271.94 Cr
14-07-2021	ATM/SPCNG937/CASH WDL/14-07-21		20,000.00	0.00		4,57,70,271.94 Cr
14-07-2021	CMS/000821590157/14PSAFUNJUL21		13,630.00	0.00		4,57,56,641.94 Cr
14-07-2021	CMS/000821590562/14PSAFUNJUL21		2,76,322.00	0.00		4,54,80,319.94 Cr

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14-07-2021	CMS/000821592609/14XBEEFSUELJUI21		15,106.00	0.00			
14-07-2021	CMS/000821592710/14XBEEFSUELJUI21		3,39,273.00	0.00			4,51,25,940.94 Cr
14-07-2021	NEFT-CITIN21204032890-B G DISTRIBUTORS PVT LTD-MAN		0.00	81,872.00			4,52,07,812.94 Cr
14-07-2021	NEFT-AXISP00211316444-BUSY BEES LOGISTICS PRIVATE		0.00	9,40,602.00			4,61,48,414.94 Cr
14-07-2021	CMS/CMS2025710832/CMS2025710832_1/NEFT/FT/RTGS C		0.00	260.00			4,61,48,674.94 Cr
14-07-2021	GIB/000064560885/ESIC /06721121478014		8,46,543.00	0.00			4,53,02,131.94 Cr
14-07-2021	GIB/000064561602/EPFO /4352107007788		1,28,535.00	0.00			4,51,73,596.94 Cr
15-07-2021	GIB/000064564750/EPFO /4352107008977		1,89,985.00	0.00			4,49,83,611.94 Cr
15-07-2021	GIB/000064564788/EPFO /4352107008993		14,48,461.00	0.00			4,35,35,150.94 Cr
15-07-2021	GIB/000064564828/EPFO /4352107009047		24,78,871.00	0.00			4,10,56,279.94 Cr
15-07-2021	CMS/000822297366/15SOUTHEFLEXJUL21		2,868.00	0.00			4,10,53,411.94 Cr
15-07-2021	CMS/000822298304/15SOUTHEFLEXJUL21		4,17,801.00	0.00			4,06,35,610.94 Cr
15-07-2021	CMS/000822299010/15MYNTRATEMP21		6,89,106.00	0.00			3,99,46,504.94 Cr
15-07-2021	CMS/000822298835/15EFLEXEASTJUL21		64,740.00	0.00			3,98,81,764.94 Cr
15-07-2021	CMS/000822299011/15EFLEXEASTJUL21		51,86,273.00	0.00			3,46,95,491.94 Cr
15-07-2021	CMS/000822306020/15EFLEXNORTHJUL21		74,14,480.00	0.00			2,72,81,011.94 Cr
15-07-2021	CMS/000822306122/15EFLEXNORTHJUL21		3,13,115.00	0.00			2,69,67,896.94 Cr
15-07-2021	CMS/ CMS2027729908CMS2027729908_1/NEFT/FT/RTGS CA		0.00	7,688.00			2,69,75,584.94 Cr
15-07-2021	CMS/000822309315/15PSAFNFJUL21		1,44,043.00	0.00			2,68,31,541.94 Cr
15-07-2021	CMS/CMS2027697458/CMS2027697458_1/NEFT/FT/RTGS C		0.00	2,799.00			2,68,34,340.94 Cr
15-07-2021	CMS/CMS2027696914/CMS2027696914_1/NEFT/FT/RTGS C		0.00	6,001.00			2,68,40,341.94 Cr
15-07-2021	CMS/CMS2027689403/CMS2027689403_1/NEFT/FT/RTGS C		0.00	4,195.00			2,68,44,536.94 Cr
15-07-2021	CMS/CMS2027697531/CMS2027697531_1/NEFT/FT/RTGS C		0.00	2,799.00			2,68,47,335.94 Cr
15-07-2021	CMS/CMS2027730351/CMS2027730351_1/NEFT/FT/RTGS C		0.00	955.00			2,68,48,290.94 Cr
15-07-2021	CMS/CMS2027730115/CMS2027730115_1/NEFT/FT/RTGS C		0.00	4,964.00			2,68,53,254.94 Cr
16-07-2021	GIB/000064623350/GST /21070900286014		14,300.00	0.00			2,68,38,954.94 Cr
16-07-2021	GIB/000064623384/GST /21070900286033		620.00	0.00			2,68,38,334.94 Cr
16-07-2021	GIB/000064623429/GST /21070900286073		1,362.00	0.00			2,68,36,972.94 Cr
16-07-2021	GIB/000064623448/GST /21070900286088		2,521.00	0.00			2,68,34,451.94 Cr
16-07-2021	GIB/000064623468/GST /21070900286103		2,165.00	0.00			2,68,32,286.94 Cr
16-07-2021	GIB/000064623504/GST /21070900286123		5,832.00	0.00			2,68,26,454.94 Cr
16-07-2021	GIB/000064623531/GST /21070900286133		2,958.00	0.00			2,68,23,496.94 Cr
16-07-2021	GIB/000064623600/GST /21070900286161		2,60,638.00	0.00			2,65,62,858.94 Cr
16-07-2021	GIB/000064623628/GST /21070900286177		3,09,674.00	0.00			2,62,53,184.94 Cr
16-07-2021	GIB/000064623650/GST /21070900286198		12,19,009.00	0.00			2,50,34,175.94 Cr
16-07-2021	GIB/000064623686/GST /21070900286222		17,55,136.00	0.00			2,32,79,039.94 Cr
16-07-2021	GIB/000064623726/GST /21070900286248		47,575.00	0.00			2,32,31,464.94 Cr
16-07-2021	GIB/000064623757/GST /21070900286272		1,73,022.00	0.00			2,30,58,442.94 Cr
16-07-2021	RTGS-INDBR32021071600364180-PAN HR SOLUTION PVT LT		0.00	20,00,000.00			2,50,58,442.94 Cr
16-07-2021	CMS/000822419223/VENP015720JUL21		8,27,411.00	0.00			2,42,31,031.94 Cr
16-07-2021	CMS/000822620908/14INTPENDINGSAL2021		59,114.00	0.00			2,41,71,917.94 Cr
16-07-2021	CMS/000822624323/14INTPENDINGSAL2021		5,500.00	0.00			2,41,66,417.94 Cr
16-07-2021	CMS/000822701993/16PENSALFKT2021		1,96,558.00	0.00			2,39,69,859.94 Cr
16-07-2021	CMS/000822702287/16PENSALFKT2021		54,874.00	0.00			2,39,14,985.94 Cr
16-07-2021	GIB/000064657263/STAX /192021220031968061		44,090.00	0.00			2,38,70,895.94 Cr
16-07-2021	GIB/000064658390/STAX /6101174539		7,450.00	0.00			2,38,63,445.94 Cr
16-07-2021	CMS/000822724718/16LOCTMIS2021		10,000.00	0.00			2,38,53,445.94 Cr
16-07-2021	CMS/000822724947/16LOCTMIS2021		44,400.00	0.00			2,38,09,045.94 Cr
16-07-2021	CMS/CMS2029711006/CMS2029711006_1/NEFT/FT/RTGS C		0.00	591.00			2,38,09,636.94 Cr
16-07-2021	CMS/CMS2029710970/CMS2029710970_1/NEFT/FT/RTGS C		0.00	833.00			2,38,10,469.94 Cr
17-07-2021	GIB/000064667964/GST /21070900322431		30,23,712.00	0.00			2,07,86,757.94 Cr
17-07-2021	GIB/000064668153/GST /21070900322573		19,02,657.00	0.00			1,88,84,100.94 Cr
17-07-2021	RTGS-INDBR22021071700341301-PAN HR SOLUTION PVT LT		0.00	20,00,000.00			2,08,84,100.94 Cr
17-07-2021	ATM/SPCNK798/CASH WDL/17-07-21		20,000.00	0.00			2,08,64,100.94 Cr
17-07-2021	ATM/SPCNK798/CASH WDL/17-07-21		20,000.00	0.00			2,08,44,100.94 Cr
19-07-2021	NFS/ID132901/CASH WDL/18-07-21		10,000.00	0.00			2,08,34,100.94 Cr
19-07-2021	NFS/ID132901/CASH WDL/18-07-21		10,000.00	0.00			2,08,24,100.94 Cr
19-07-2021	NFS/ID132901/CASH WDL/18-07-21		10,000.00	0.00			2,08,14,100.94 Cr
19-07-2021	NEFT-AXISP00211957340-BUSY BEES LOGISTICS PRIVATE		0.00	64,000.00			2,08,78,100.94 Cr
19-07-2021	RTGS-INDBR22021071900353862-PAN HR SOLUTION PVT LT		0.00	20,00,000.00			2,28,78,100.94 Cr
19-07-2021	GIB/000064764343/GST /21070900418199		2,12,02,696.00	0.00			16,75,404.94 Cr
19-07-2021	CMS/000823521767/19PENSALFKYXBS2021		2,24,202.00	0.00			14,51,202.94 Cr
19-07-2021	CMS/000823523019/19PENSALFKYXBS2021		2,541.00	0.00			14,48,661.94 Cr
20-07-2021	VPS/ROYALE DE C/202107201510/120109518964/GUWAHATI		22,965.00	0.00			14,25,696.94 Cr
20-07-2021	NEFT-HSBCN21201275510-INSTAKART SERVICES PRIVATE L		0.00	27,71,964.23			41,97,661.17 Cr
21-07-2021	NEFT-AXISP00212330354-BUSY BEES LOGISTICS PRIVATE		0.00	3,88,262.00			45,85,923.17 Cr
21-07-2021	NEFT-HSBCN21202380427-INSTAKART SERVICES PRIVATE L		0.00	56,066.00			46,41,989.17 Cr
22-07-2021	UPI/120357108975/Payment from Ph/8790435235@ybl/HD		0.00	2,100.00			46,44,089.17 Cr
22-07-2021	CMS/000824748929/20PSAFUJUL21		1,47,086.00	0.00			44,97,003.17 Cr
22-07-2021	CMS/000824749416/22XBSFUELJUL21		18,491.00	0.00			44,78,512.17 Cr
22-07-2021	CMS/000824749574/22XBSFUELJUL21		3,98,582.00	0.00			40,79,930.17 Cr
22-07-2021	CMS/000824750339/22FKTFUELJUL21		46,749.00	0.00			40,33,181.17 Cr
22-07-2021	CMS/000824750394/22FKTFUELJUL21		22,67,205.00	0.00			17,65,976.17 Cr

Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Finc/4.

REGD ADDRESS: ICICI BANK TOWER, NEAR CHAKLI CIRCLE, OLD PADRA ROAD , VADODARA - 390 007, INDIA
This is an authenticated intimation/statement. Customers are requested to immediately notify the Bank of any discrepancy in the statement

22-07-2021	CMS/000824802994/22PSAFUNJUL21		32,637.00	0.00			15,98,975.17 Cr
22-07-2021	CMS/000824803304/22PSAFUNJUL21		1,34,364.00	0.00			15,98,975.17 Cr
22-07-2021	CMS/CMS2038188870/CMS2038188870_1/NEFT/FT/RTGS C		0.00	1,476.00			16,00,451.17 Cr
22-07-2021	CMS/CMS2038185682/CMS2038185682_1/NEFT/FT/RTGS C		0.00	294.00			16,00,745.17 Cr
22-07-2021	CMS/CMS2038185617/CMS2038185617_1/NEFT/FT/RTGS C		0.00	36.00			16,00,781.17 Cr
22-07-2021	CMS/CMS2038189184/CMS2038189184_1/NEFT/FT/RTGS C		0.00	239.00			16,01,020.17 Cr
23-07-2021	VPS/Howard John/202107230536/120400000214/KOLKATA		452.00	0.00			16,00,568.17 Cr
23-07-2021	CMS/000825251978/23JULYPEN2021		1,78,226.00	0.00			14,22,342.17 Cr
23-07-2021	CMS/000825253033/23JULYPEN2021		826.00	0.00			14,21,516.17 Cr
23-07-2021	CMS/000825268484/23INTADVAN2021		5,000.00	0.00			14,16,516.17 Cr
23-07-2021	NEFT-HSBCN21204655165-INSTAKART SERVICES PRIVATE L		0.00	20,89,072.28			35,05,588.45 Cr
26-07-2021	NEFT-CITIN21207725556-B G DISTRIBUTORS PVT LTD-GST		0.00	7,258.86			35,12,847.31 Cr
26-07-2021	CMS/000826096544/26PENSAL2021		1,03,449.00	0.00			34,09,398.31 Cr
26-07-2021	CMS/000826096546/262NDCUTSAL2021		3,33,318.00	0.00			30,76,080.31 Cr
26-07-2021	CMS/000826098762/262NDCUTSAL2021		3,24,191.00	0.00			27,51,889.31 Cr
26-07-2021	GIB/000065100533/EPFO /43521070111075		8,38,744.00	0.00			19,13,145.31 Cr
26-07-2021	GIB/000065100647/EPFO /4352107009904		15,69,890.00	0.00			3,43,255.31 Cr
27-07-2021	RTGS-INDBR22021072700414779-PAN HR SOLUTION PVT LT		0.00	75,00,000.00			78,43,255.31 Cr
27-07-2021	CMS/000826557042/27PSAFUJUL21		2,33,235.00	0.00			76,10,020.31 Cr
27-07-2021	NEFT-HSBCN21208101982-INSTAKART SERVICES PRIVATE L		0.00	56,960.64			76,66,980.95 Cr
27-07-2021	NEFT-HSBCN21208102008-INSTAKART SERVICES PRIVATE L		0.00	92,39,238.44			1,69,06,219.39 Cr
27-07-2021	CMS/CMS2044953639/CMS2044953639_1/NEFT/FT/RTGS C		0.00	6,730.00			1,69,12,949.39 Cr
28-07-2021	CMS/000827026953/28PSAFUJUL21		1,455.00	0.00			1,69,11,494.39 Cr
28-07-2021	CMS/000827027010/28PSAFUJUL21		2,27,013.00	0.00			1,66,84,481.39 Cr
28-07-2021	CMS/000827070232/VENDORPAYMENTJUL21		94,302.00	0.00			1,65,90,179.39 Cr
28-07-2021	CMS/000827070434/VENDORPAYMENTJUL21		1,10,564.00	0.00			1,64,79,615.39 Cr
28-07-2021	NEFT-HSBCN21209295021-INSTAKART SERVICES PRIVATE L		0.00	2,03,56,913.30			3,68,36,528.69 Cr
29-07-2021	GIB/000065183329/EPFO /4352107009869		36,92,718.00	0.00			3,31,43,810.69 Cr
29-07-2021	GIB/000065183343/EPFO /4352107009846		28,88,889.00	0.00			3,02,54,921.69 Cr
29-07-2021	GIB/000065183357/EPFO /4352107009843		28,37,321.00	0.00			2,74,17,600.69 Cr
29-07-2021	GIB/000065183368/EPFO /4352107009367		29,02,264.00	0.00			2,45,15,336.69 Cr
29-07-2021	CMS/000827496020/29PSAFUJUL21		2,92,596.00	0.00			2,42,22,740.69 Cr
29-07-2021	CMS/000827496119/29PSAFUJUL21		4,720.00	0.00			2,42,18,020.69 Cr
29-07-2021	NEFT-AXISP00213836203-BUSY BEES LOGISTICS PRIVATE		0.00	41,75,021.00			2,83,93,041.69 Cr
29-07-2021	CMS/000827588301/29XBSFUEL1622JUL21		19,287.00	0.00			2,83,73,754.69 Cr
29-07-2021	CMS/000827589830/29XBSFUEL1622JUL21		4,45,594.00	0.00			2,79,28,160.69 Cr
29-07-2021	CMS/CMS2048349030/CMS2048349030_1/NEFT/FT/RTGS C		0.00	1,322.00			2,79,29,482.69 Cr
30-07-2021	CMS/000828199545/30PSAFUJUL21		8,676.00	0.00			2,79,20,806.69 Cr
30-07-2021	CMS/000828199588/30PSAFUJUL21		30,561.00	0.00			2,78,90,245.69 Cr
30-07-2021	CMS/000828199685/30EFLEXNORTHJUL21		2,97,750.00	0.00			2,75,92,495.69 Cr
30-07-2021	CMS/000828199741/30EFLEXNORTHJUL21		67,59,736.00	0.00			2,08,32,759.69 Cr
30-07-2021	CMS/000828200261/30EFLEXSOUTHJUL21		54,795.00	0.00			2,07,77,964.69 Cr
30-07-2021	CMS/000828200382/30EFLEXSOUTHJUL21		24,39,280.00	0.00			1,83,38,684.69 Cr
30-07-2021	NEFT-N211211582418994-TRAVELTECH EXPERIENCES PVT L		0.00	17,747.00			1,83,56,431.69 Cr
30-07-2021	CMS/CMS2050039945/CMS2050039945_1/NEFT/FT/RTGS C		0.00	6,190.00			1,83,62,621.69 Cr
30-07-2021	CMS/CMS2050039590/CMS2050039590_1/NEFT/FT/RTGS C		0.00	6,847.00			1,83,69,468.69 Cr
31-07-2021	NEFT-AXISP00214112100-BUSY BEES LOGISTICS PRIVATE		0.00	7,90,359.00			1,91,59,827.69 Cr
Page Total:			18,90,60,982.00	18,76,94,981.71	0.00	0.00	1,91,59,827.69 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



Authorised Signatory