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## Your Details With Us:

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



Your Base Branch: ICICI BANK LTD., A1, PLOT NO. 1, KRISHNA APRA D MALL, SHAKTI KHAND - II,,GHAZIABAD,201014

## Summary of Account as on 03-08-2021

## I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	165405000352	2,90,16,303.19 Cr	110229141	ICIC0001654	Not Registered
TOTAL		2,90,16,303.19 Cr			

## Statement of transactions in Current account number: 165405000352 in INR For the period 10-07-2021 To 03-08-2021

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
10-07-2021	B/F						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/000821153171/13JUNEFUELFKT2021		1,67,179.00	0.00			5,07,62,987.22 Cr
13-07-2021	CMS/000821155215/13JUNEFUELFKT2021		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
14-07-2021	CMS/000821592609/14XBEEFUELJUI21		15,106.00	0.00			4,54,65,213.94 Cr
14-07-2021	CMS/000821592710/14XBEEFUELJUI21		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

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

REGD ADDRESS: ICICI BANK TOWER, NEAR CHAKLI CIRCLE, OLD PADRA ROAD , VADODARA - 390 007, INDIA  
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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
22-07-2021	CMS/000824802994/22PSAFUNJUL21		32,637.00	0.00		17,33,339.17 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/000826096546/26NDCUTSAL2021		3,33,318.00	0.00		30,76,080.31 Cr
26-07-2021	CMS/000826098762/26NDCUTSAL2021		3,24,191.00	0.00		27,51,889.31 Cr
26-07-2021	GIB/000065100533/EPFO /4352107011075		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

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

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27-07-2021	NEFT-HSBCN21208102008-INSTAKART SERVICES PRIVATE L		0.00	92,39,238.44			1,89,06,219.39 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
02-08-2021	NEFT-HSBCN21214455101-INSTAKART SERVICES PRIVATE L		0.00	98,56,475.50			2,90,16,303.19 Cr
<b>Page Total:</b>			<b>8,73,84,263.00</b>	<b>8,80,33,171.92</b>	<b>0.00</b>	<b>0.00</b>	<b>2,90,16,303.19 Cr</b>

### 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



Authorised Signatory