ICICI Bank

Statement of Account

Generation Date	:	29-09-2021 11:46:18	**Generated By**	:	PARMESHW16122014
Account Name	:	PARMESHWAR & SONS	**Customer Id**	:	539629478
Account Address	:	2097-,2098,PARVATIA COLONY,FARIDABAD	**Account No**	:	158005001177
			Currency	:	INR
			Home Branch	:	4146
			Branch Address	:	
Area/City	:	FARIDABAD	**MICR Code**	:	
Pin Code	:	121005	**IFSC Code**	:	ICIC0004146
Account Opening Date	:	16/12/2014	**Account Type**	:	CAA

Statement Period : From 07/09/2021 To 08/09/2021

Statement Summary		
Total Withdrawals	No. of Transactions: 5	52,91,341.00
Total Deposits	No. of Transactions: 5	52,12,178.00

Detailed Statement of Account

Transaction Date	Narration	Cheque / Ref No.	Value Date	Withdrawal (Dr)	Deposit (Cr)	Balance
07/09/2021	RTGS-CNRBR52021090768085623-UNICURE INDIA LTD-1177261020673-CNRB0006999		07/09/2021		34,79,703.00	36,00,803.24
07/09/2021	RTGS-CNRBR52021090768085688-UNICURE INDIA LTD-1177261020673-CNRB0006999		07/09/2021		11,76,820.00	47,77,623.24
07/09/2021	CMS/000848077623/PARM_IZUK_AUG21		07/09/2021	3,94,409.00		43,83,214.24
07/09/2021	CMS/000848078740/PARM_ROORKI_AUG21		07/09/2021	8,69,241.00		35,13,973.24
07/09/2021	CMS/000848155423/PARM_ECHO_AUG21		07/09/2021	45,800.00		34,68,173.24
07/09/2021	CMS/000848156336/PARM_ECHO_AUG21		07/09/2021	11,97,828.00		22,70,345.24
07/09/2021	CMS/CMS2115524952/CMS2115524952_1/NEFT/FT/RTGS C		07/09/2021		1,161.00	22,71,506.24
07/09/2021	CMS/CMS2115525007/CMS2115525007_1/NEFT/FT/RTGS C		07/09/2021		1,669.00	22,73,175.24