



Detailed Statement

Name: **MOGLI SCAFFOLDING** A/C Branch: **BHOSARI**
Address: **NEAR,VAKHAR MAHAMANDAL GROUND,FLOOR,,GAT NO 488 SHOP NO2,BORHADE ESTATE,,PUNE NASHIK RD MOSHI ALANDI,PUNE,412105,MAHARASHTRA, INDIA** Branch Address: **ICICI BANK LTD., SHOP NO. 1,2,3,5,6 AND 7, BUSINESS CENTRE, J BLOCK, MIDC, TELCO BHOSARI ROAD, BHOSARI, PIMPRI CHINCHWAD - 411026, PUNE DIST., MAHARASHTRA,PUNE,MAHARASHTR A,INDIA**
A/C No: **215205004766** A/C Type: **CAA**
Jt. Holder: Cust ID: **588272132**
Transaction Date from: **01/04/2023** Branch Code: **2152**
Transaction Period: **From 01/04/2023 To 31/03/2024** IFSC Code: **ICIC0002152**
Statement Request/Download Date: **20/07/2024**

Advanced Search

Amount from: **NA To NA**
Cheque number from: **NA To NA**
Transaction remarks:
Transaction type: **DR**

Sl No	Tran Id	Value Date	Transaction Date	Transaction Posted Date	Cheque no / Ref No	Transaction Remarks	Withdrawal (Dr)	Deposit (Cr)	Balance
1	S67091512	03/Apr/2023	03/Apr/2023	03/04/2023 04:40:24 PM		INF/NEFT/031717854631/UTIB0002654/ShreeGanpati	3,24,770.00		5,50,604.00
2	S80407797	04/Apr/2023	04/Apr/2023	04/04/2023 06:08:48 PM		ACH/NAIKNAVARE DEVELOPER/BY NDPL PAYMENT 07		1,50,000.00	7,00,604.00
3	S540146	06/Apr/2023	06/Apr/2023	06/04/2023 11:38:07 AM		INF/INFT/031754014541/22983680/MADHAV CAPACITORS PV/MadhavCapacitorsPvtLtd		17,700.00	7,18,304.00
4	S16247570	07/Apr/2023	07/Apr/2023	07/04/2023 05:22:57 PM		INF/INFT/031775998401/23048346/FRONT LINE TECHNOLOG/BILL PAYMENT		74,250.00	7,92,554.00
5	S42828591	10/Apr/2023	10/Apr/2023	10/04/2023 05:29:51 PM		INF/INFT/031805771481/23119340/MADHAV CAPACITORS PV/MadhavCapacitorsPvtLtd		17,700.00	8,10,254.00
6	S85133848	14/Apr/2023	14/Apr/2023	14/04/2023 05:02:56 PM		INF/INFT/031859348631/23279592/FRONT LINE TECHNOLOG/LABOUR ADV		4,950.00	8,15,204.00
7	S30372714	19/Apr/2023	19/Apr/2023	19/04/2023 02:38:49 PM		INF/INFT/031908002121/23403668/FRONT LINE TECHNOLOG/SCRA PHOLDING WORK		99,000.00	9,14,204.00
8	S39368767	20/Apr/2023	20/Apr/2023	20/04/2023 12:26:28 PM		INF/INFT/031917714981/SR2324054/skybuild	10,011.61		9,04,192.39
9	S74597338	03/May/2023	03/May/2023	03/05/2023 02:12:09 PM		UPI/312360900468/na/naveen.3722-2@w/ICICI Bank/ICIW027547AF126D3D1897A3266A083A8B		1,000.00	9,05,192.39
10	S54915797	10/May/2023	10/May/2023	10/05/2023 05:18:57 PM		INF/INFT/032160108781/Nill 10may/SiyonaEnterpris	8,33,729.00		71,463.39
11	S55898172	10/May/2023	10/May/2023	10/05/2023 06:27:28 PM		NEFT-IBKL230510731267-RAMA SYNERGY SPACES CELESTIAL CITY -RAMA-0087102000061728-IBKL0NEFT01		10,530.00	81,993.39
12	S83022742	13/May/2023	13/May/2023	13/05/2023 04:28:14 PM		MMT/IMPS/313316518846/ADVANCE PAYMENT/GLASS HOUS/Kotak Mahindra		10,000.00	91,993.39

13	S6247 8177	21/May/2 023	22/May/2023	21/05/2023 02:50:31 PM		GIB/001003066981/ EPFO /3152305034688	75.00		91,918.39
14	S6249 9867	21/May/2 023	22/May/2023	21/05/2023 02:56:17 PM		GIB/001003067051/ EPFO /3152305034695	75.00		91,843.39
15	S6252 3492	21/May/2 023	22/May/2023	21/05/2023 03:02:39 PM		GIB/001003067137/ EPFO /3152305034703	75.00		91,768.39
16	S8299 7559	24/May/2 023	24/May/2023	24/05/2023 09:47:05 AM		CLG/NIRMAN BUILDERS NIRMAN/000351/IDF /27.04.2023		23,760.00	1,15,528. 39
17	S8299 7559	24/May/2 023	24/May/2023	24/05/2023 09:47:35 AM		CLG/NIRMAN BUILDERS/000352/I DF/27.04.2023		13,860.00	1,29,388. 39
18	S2440 2774	29/May/2 023	29/May/2023	29/05/2023 05:04:03 PM		NEFT- S001231490011549 -NEEDLE HAY INCORPORATION- FAST- 091500102001882- SRCB00000001		17,700.00	1,47,088. 39
19	S6714 9043	01/Jun/20 23	01/Jun/2023	01/06/2023 12:53:08 PM		NEFT- N152232481974487 -WESTERN HEAT AND FORGE PVT LTD-MOGLI SCAFFOLDING- 12100330000223- HDFC0000240		31,450.00	1,78,538. 39
20	S4454 867	12/Jun/20 23	12/Jun/2023	12/06/2023 05:13:26 PM		INF/INFT/032528911 701/April May Bill/skybuild	39,545.07		1,38,993. 32
21	C1945 7041	14/Jun/20 23	14/Jun/2023	14/06/2023 11:38:11 AM		NEFT- CITIN23379369447- MH PUNE JW-JW MARRIOTT HOTEL PUNE-0007128665- CITI0100000		46,400.00	1,85,393. 32
22	S2629 5362	14/Jun/20 23	14/Jun/2023	14/06/2023 06:34:38 PM		MMT/IMPS/3165187 22378/NA/SURABHI GOY/Axis Bank		2,00,000. 00	3,85,393. 32
23	S2722 2316	14/Jun/20 23	14/Jun/2023	14/06/2023 07:43:10 PM		NEFT- AXMB23165670420 3-SURABHI GOYAL- OTHERS- 920010012562255- UTIB0001435		5,00,000. 00	8,85,393. 32
24	S3171 5441	15/Jun/20 23	15/Jun/2023	15/06/2023 10:35:22 AM		INF/INFT/032563265 421/advance /SiyonaEnterpris	6,00,000. 00		2,85,393. 32
25	S4626 4301	16/Jun/20 23	16/Jun/2023	16/06/2023 07:40:57 PM		INF/INFT/032584106 781/25228830 /FRONT LINE TECHNOLOG/SCRA PHOLDING WORK		49,500.00	3,34,893. 32
26	S5009 1532	17/Jun/20 23	17/Jun/2023	17/06/2023 11:36:12 AM		INF/NEFT/03258999 4751/MAHB000013 5/payout /MadhavBOM	50,000.00		2,84,893. 32
27	S7714 9888	20/Jun/20 23	20/Jun/2023	20/06/2023 03:14:09 PM		INF/INFT/032625005 851/25313935 /FRONT LINE TECHNOLOG/SCRA PHOLDING WORK		74,250.00	3,59,143. 32
28	S2561 9742	26/Jun/20 23	26/Jun/2023	26/06/2023 10:32:50 AM		NEFT- R001231770322949 -NEEDLE HAY INCORPORATION- - 091500102001882- SRCB00000001		9,440.00	3,68,583. 32
29	S4750 3652	28/Jun/20 23	28/Jun/2023	28/06/2023 03:04:54 PM		NEFT- TJSB231790001990- NAIKNAVAREDEVEL OPERSPVT LTD- SEA-FAST- 017120100001731- TJSB00000017		40,828.00	4,09,411. 32
30	S2102 98	11/Jul/202 3	11/Jul/2023	11/07/2023 04:29:36 PM		INF/INFT/032885976 621/IN no 103 /SiyonaEnterpris	1,84,467. 00		2,24,944. 32
31	S2268 72	11/Jul/202 3	11/Jul/2023	11/07/2023 04:31:30 PM		INF/INFT/032886009 121/Advance /SiyonaEnterpris	1,00,000. 00		1,24,944. 32
32	S2959 8250	14/Jul/202 3	14/Jul/2023	14/07/2023 06:38:59 PM		INF/INFT/032926002 891/26122802 /FRONT LINE TECHNOLOG/LAB ADV		4,950.00	1,29,894. 32
33	S7436 6322	18/Jul/202 3	18/Jul/2023	18/07/2023 08:22:38 PM		GIB/002003048479/ EPFO /3152307034078	75.00		1,29,819. 32

34	S4664 3982	27/Jul/2023	27/Jul/2023	27/07/2023 11:35:19 AM		NEFT- HSBCN2320845639 1-PRAMA HIKVISION INDIA PRIVATE LIMIT- /ACC/NEFT-006- 075204-002- HSBC0400002		25,960.00	1,55,779. 32
35	S8163 2034	31/Jul/2023	31/Jul/2023	31/07/2023 01:38:51 PM		GIB/002004426522/ DTAX /23073100437014ICI C	14,403.00		1,41,376. 32
36	S4339 3628	05/Aug/2023	05/Aug/2023	05/08/2023 09:51:17 AM		CLG/OSWAL SURESH BABULAL/071278/S RS/31.07.2023		24,000.00	1,65,376. 32
37	S5380 0163	06/Aug/2023	07/Aug/2023	06/08/2023 10:01:38 AM		NEFT- BARBW2321955488 4-ATHARVA CONSTRUCTIONS-- 71010200000250- BARB0DBSWAR		1,26,378. 00	2,91,754. 32
38	S7726 7925	08/Aug/2023	08/Aug/2023	08/08/2023 02:53:39 PM		INF/INFT/033214677 811/material /SiyonaEnterpris	2,12,766. 00		78,988.32
39	S6730 2363	18/Aug/2023	18/Aug/2023	18/08/2023 04:25:27 PM		INF/INFT/033338091 471/27218048 /CHISELLED INTERIOR W/KT		3,41,526. 00	4,20,514. 32
40	S2014 074	02/Sep/2023	02/Sep/2023	02/09/2023 11:07:51 AM		NEFT- KKBKH2324595817 6-GLASS HOUSE- PAYMENT- 9912533552- KKBK0000958		8,040.00	4,28,554. 32
41	S4109 0299	05/Sep/2023	05/Sep/2023	05/09/2023 11:01:21 PM		NEFT- FDRLH2324806286 8-CRADLEMAN INDIA PRIVATE LIMITED-/FAST/- 17500200004018- FDRL0001750		20,000.00	4,48,554. 32
42	S6873 9012	08/Sep/2023	08/Sep/2023	08/09/2023 02:48:48 PM		INF/NEFT/03359389 5961/HDFC0009467 /material /VST	2,96,276. 60		1,52,277. 72
43	S1300 1686	13/Sep/2023	13/Sep/2023	13/09/2023 12:44:46 PM		NEFT- PUNBH2325604341 8-ANGEL FACADE ENGINEERS PVT LTD-- 0064008700009952 -PUNB0006400		1,00,000. 00	2,52,277. 72
44	S1383 7197	13/Sep/2023	13/Sep/2023	13/09/2023 02:06:58 PM		INF/NEFT/03365238 5031/CNRB0015335 /material /Yashodeep	1,39,454. 54		1,12,823. 18
45	S1395 0607	13/Sep/2023	13/Sep/2023	13/09/2023 02:18:23 PM		INF/INFT/033652580 421/payment till Se/skybuild	73,795.41		39,027.77
46	S4955 642	04/Oct/2023	04/Oct/2023	04/10/2023 02:36:20 PM		NEFT- N277232669283907 -THOUGHTSYNC SOLUTIONS PRIVATE LIMIT- ADC- 50200072813016- HDFC0000001		14,000.00	53,027.77
47	S3394 4517	06/Oct/2023	06/Oct/2023	06/10/2023 07:16:42 PM		INF/INFT/033913952 771/29061508 /FRONT LINE TECHNOLOG/SCRA PHOLDING WORK		39,600.00	92,627.77
48	S6488 0967	20/Oct/2023	20/Oct/2023	20/10/2023 06:37:32 PM		INF/INFT/034090168 591/29632406 /FRONT LINE TECHNOLOG/LAB ADV		24,750.00	1,17,377. 77
49	S8045 178	26/Oct/2023	26/Oct/2023	26/10/2023 02:14:36 PM		NEFT- PUNBH2329990913 4-ANGEL FACADE ENGINEERS PVT LTD-- 0064008700009952 -PUNB0006400		1,00,000. 00	2,17,377. 77
50	S9326 361	26/Oct/2023	26/Oct/2023	26/10/2023 04:31:55 PM		INF/NEFT/03414409 9831/UTIB0002654/ material /ShreeGanpati	1,62,385. 32		54,992.45
51	S3092 3718	29/Oct/2023	30/Oct/2023	29/10/2023 12:32:38 PM		NEFT- BARBZ2330337339 3-ATHARVA CONSTRUCTIONS-- 71010200000250- BARB0DBSWAR		29,700.00	84,692.45
52	S6830 5103	09/Nov/2023	09/Nov/2023	09/11/2023 07:07:51 PM		INF/INFT/034332845 871/30468540 /FRONT LINE TECHNOLOG/LAB ADV		1,48,500. 00	2,33,192. 45

53	S8932 9785	11/Nov/2 023	11/Nov/2023	11/11/2023 02:26:53 PM		INF/INFT/034362444 391/rental /skybuild	85,401.31		1,47,791. 14
54	S2178 4502	25/Nov/2 023	25/Nov/2023	25/11/2023 01:02:11 PM		NEFT- PUNBH2332969701 7-ANGEL FACADE ENGINEERS PVT LTD-- 0064008700009952 -PUNB0006400		1,00,000. 00	2,47,791. 14
55	S2315 9446	25/Nov/2 023	25/Nov/2023	25/11/2023 04:09:58 PM		MMT/IMPS/3329168 86597/check/Ganesh Ente/YESB0000346	500.00		2,47,291. 14
56	S4174 1766	28/Nov/2 023	28/Nov/2023	28/11/2023 11:08:19 AM		INF/NEFT/03450370 4291/YESB0000346/ material /GaneshEnterpris	1,07,500. 00		1,39,791. 14
57	S8703 1916	01/Dec/20 23	01/Dec/2023	01/12/2023 06:43:57 PM		INF/INFT/034548967 861/31170024 /FRONT LINE TECHNOLOG/LAB ADV		24,750.00	1,64,541. 14
58	S3861 0054	16/Dec/20 23	16/Dec/2023	16/12/2023 12:01:32 PM		INF/INFT/034717523 161/material /SiyonaEnterpris	60,000.00		1,04,541. 14
59	S3637 4808	27/Dec/20 23	27/Dec/2023	27/12/2023 08:03:41 PM		NEFT- BARBV2336130517 4-ATHARVA CONSTRUCTIONS-- 71010200000250- BARB0DBSWAR		35,400.00	1,39,941. 14
60	S9716 682	03/Jan/20 24	03/Jan/2024	03/01/2024 10:25:21 AM		CLG/SHRI WAKESHWAR/6586 15/BOM/01.01.2024		23,600.00	1,63,541. 14
61	S6675 7809	08/Jan/20 24	08/Jan/2024	08/01/2024 01:11:54 PM		INF/INFT/034938014 541/material /SiyonaEnterpris	60,000.00		1,03,541. 14
62	S6678 6895	08/Jan/20 24	08/Jan/2024	08/01/2024 01:13:38 PM		INF/INFT/034938039 361/rent /skybuild	60,000.00		43,541.14
63	S7539 0652	09/Jan/20 24	09/Jan/2024	09/01/2024 09:03:40 AM		NEFT- BARBT2400990519 0-ATHARVA CONSTRUCTIONS-- 71010200000250- BARB0DBSWAR		50,000.00	93,541.14
64	S7812 4911	09/Jan/20 24	09/Jan/2024	09/01/2024 01:49:14 PM		INF/INFT/034953109 891/material /SiyonaEnterpris	40,000.00		53,541.14
65	S8761 5957	10/Jan/20 24	10/Jan/2024	10/01/2024 09:05:50 AM		IMPS Chg Nov- 23+GST	4.12		53,537.02
66	S8773 5676	10/Jan/20 24	10/Jan/2024	10/01/2024 01:20:19 PM		CLG/RANADE REALTORS LLP/278640/BOI/30. 12.2023		1,92,135. 00	2,45,672. 02
67	S5314 408	11/Jan/20 24	11/Jan/2024	11/01/2024 06:25:29 PM		MMT/IMPS/4011189 96655/Mogli scaffoldi/SKY GROW E/Saraswat Co-Ope		10.00	2,45,682. 02
68	S5333 975	11/Jan/20 24	11/Jan/2024	11/01/2024 06:27:16 PM		MMT/IMPS/4011189 96694/Mogli scaffoldi/SKY GROW E/Saraswat Co-Ope		19,990.00	2,65,672. 02
69	S1212 3566	12/Jan/20 24	12/Jan/2024	12/01/2024 01:35:51 PM		NEFT- CMS012249589011 0-VEDA VENTURES- NEFT-VEDAVENT- CMS012249589011 0-1712327379- KKBK0000958		1,92,331. 00	4,58,003. 02
70	S4568 4641	16/Jan/20 24	16/Jan/2024	16/01/2024 10:56:49 AM		INF/NEFT/03502486 5511/HDFC0003721 /material /BUILDRICH	4,49,816. 00		8,187.02
71	S8949 9449	20/Jan/20 24	20/Jan/2024	20/01/2024 06:34:09 PM		NEFT- N020242843766119 -THOUGHTSYNC SOLUTIONS PRIVATE LIMIT-ADV AUNDH- 50200072813016- HDFC0000001		56,000.00	64,187.02
72	S3220 7202	25/Jan/20 24	25/Jan/2024	25/01/2024 05:46:21 PM		INF/NEFT/03511019 3111/HDFC0003721 /material /BUILDRICH	50,000.00		14,187.02
73	S6800 9781	30/Jan/20 24	30/Jan/2024	30/01/2024 09:05:15 AM		NEFT- AXOMB4030970518 2-DELTA SOLUTIONS- OTHERS-MOGLI SCAFFOLDING- 913020019919914- UTIB0002544		23,600.00	37,787.02

74	S7441 2609	30/Jan/20 24	30/Jan/2024	30/01/2024 06:15:13 PM		INF/INFT/035145763 501/33253112 /ANGELFACADEENG INEERS/		1,00,000. 00	1,37,787. 02
75	S2692 6807	03/Feb/20 24	03/Feb/2024	03/02/2024 04:51:49 PM		INF/NEFT/03519336 0731/HDFC0003721 /BUILDRICH /BUILDRICH	1,30,000. 00		7,787.02
76	S5729 4819	06/Feb/20 24	06/Feb/2024	06/02/2024 09:28:01 AM		CLG/RANADE REALTORS LLP/288096/BOI/31. 01.2024		34,934.00	42,721.02
77	S8835 2842	08/Feb/20 24	08/Feb/2024	08/02/2024 04:37:10 PM		INF/INFT/035252971 811/material /SKYBUILDSCAFFOL		1,80,000. 00	2,22,721. 02
78	S8852 1202	08/Feb/20 24	08/Feb/2024	08/02/2024 04:49:10 PM		INF/NEFT/03525320 7641/HDFC0003721 /material /BUILDRICH	2,00,000. 00		22,721.02
79	S2779 2991	12/Feb/20 24	12/Feb/2024	12/02/2024 02:10:21 PM		MMT/IMPS/4043146 59691/Mogli scaffolds/SKY GROW E/Saraswat Co-Ope		30,000.00	52,721.02
80	S1502 7464	21/Feb/20 24	21/Feb/2024	21/02/2024 09:38:30 AM		CLG/KAPIL CONSTRUCTIONS/0 00375/KMB/20.02.20 24		45,692.00	98,413.02
81	S9516 7331	29/Feb/20 24	29/Feb/2024	29/02/2024 08:33:16 AM		NEFT- AXOIC40603624725 -SHARVA CONSTRUCTIONS-- 912020039350110- UTIB0001168		75,284.00	1,73,697. 02
82	S1544 6626	01/Mar/2 024	01/Mar/2024	01/03/2024 03:04:29 PM		INF/INFT/035469332 971/material /SiyonaEnterpris	70,000.00		1,03,697. 02
83	S1996 2559	01/Mar/2 024	01/Mar/2024	01/03/2024 08:39:17 PM		NEFT- ICIB240610057651- ESSEN VENTURES- NEFT0003472211PR OCESSVENDOR PAYMENT- 777705100162- ICIC0000105		1,74,144. 00	2,77,841. 02
84	S2882 0595	02/Mar/2 024	02/Mar/2024	02/03/2024 05:04:58 PM		NEFT- MAHBH2406223520 0-SHREE SAIRAJ BUILDCON PROJECTS-- 0000006044301326 9-MAHB0000333		70,880.00	3,48,721. 02
85	S7459 6154	06/Mar/2 024	06/Mar/2024	06/03/2024 05:38:53 PM		NEFT- BARBR2406695669 6-ATHARVA CONSTRUCTIONS-- 71010200000250- BARB0DBSWAR		42,126.00	3,90,847. 02
86	S9917 3160	09/Mar/2 024	09/Mar/2024	09/03/2024 10:34:52 AM		NEFT- CMS069240725982 0-VEDA VENTURES- NEFT-VEDAVENT- CMS069240725982 0-1712327379- KKBK0000958		60,737.00	4,51,584. 02
87	S3303 1110	23/Mar/2 024	23/Mar/2024	23/03/2024 07:11:15 PM		INF/INFT/035725731 221/35350750 /CHISELLED INTERIOR W/KT Scaffolding		1,44,180. 00	5,95,764. 02
88	S3756 5114	24/Mar/2 024	25/Mar/2024	24/03/2024 05:03:28 PM		NEFT- BARBU2408415961 9-ATHARVA CONSTRUCTIONS-- 71010200000250- BARB0DBSWAR		29,700.00	6,25,464. 02

Page Total

Opening Bal: **8,75,374.00**
Withdrawals: **43,55,124.98**
Deposits: **41,05,215.00**
Closing Bal: **6,25,464.02**

Legends Used in Account Statement

1. BBPS - Bharat Bill Payment Service
2. BCTT - Banking Cash Transaction Tax
3. BIL - Internet Bill payment or funds transfer to Third party
4. BPAY - Bill payment
5. CCWD - Cardless Cash Withdrawal
6. DTAX - Direct Tax
7. EBA - Transaction on ICICI Direct

8. IDTX - Indirect Tax
9. IMPS - Immediate Payment Service
10. INF - Internet fund transfer in linked accounts
11. INFT - Internal Fund Transfer (Within ICICI Bank)
12. LCCBRN CMS - Local cheque collection
13. LNPY - Linked loan payment
14. MMT - Mobile Money Transfer (Insta FT - IMPS)
15. N chg - NEFT Charges
16. NEFT - National Electronics Funds Transfer System (Other Bank Fund transfer)
17. ONL - Online Shopping transaction (Payment done on third party website)
18. PAC - Personal Accident cover
19. PAVC - Pay any Visa credit card
20. PAYC - Pay to Contact
21. RCHG - Recharge
22. SMO - Smart Money order
23. T Chg - Travel Charges
24. TOP - Mobile recharge
25. UCCBRN CMS - Upcountry cheque collection
26. VAT / MAT / NFS - Cash withdrawal at other bank ATM
27. VPS / IPS - Debit card transaction
28. BIL - To third party is for RIB
29. GIB - Tax & Statutory payment,EPFO, ESIC
30. CMS - Internet bulk payment fund trf

-----End Of Statement-----