

**Detailed Statement**

Name:	EASY FIX HANDY SOLUTIONS INDIA PVT. LTD	A/C Branch:	NEW DELHI - PRASHANT VIHAR
Address:	F-3/36,2ND FLOOR-II,ROHINI,NR G3S CINEMA HALL,DELHI,110085,DELHI,INDIA	Branch Address:	ICICI BANK LTD., D-16, PRASHANT VIHAR, NEW DELHI.110 085,DELHI,DELHI,INDIA
A/C No:	082705000482	A/C Type:	CAA
Jt. Holder:		Cust ID:	539907765
Transaction Date from:	01/04/2022	Branch Code:	0827
Transaction Period:	From 01/04/2022 To 31/03/2023	IFSC Code:	ICIC0000827
Statement Request/Download Date:	18/04/2023		

**Advanced Search**

Amount from: NA To NA

Cheque number from: NA To NA

Transaction remarks:

Transaction type: CR

Sl No	Tran Id	Value Date	Transaction Date	Transaction Posted Date	Cheque no / Ref No	Transaction Remarks	Withdrawal (Dr)	Deposit (Cr)	Balance
1	S37182274	04/Apr/2022	04/Apr/2022	04-04-2022 06:21:24 PM		SI/21-22/FEB/58 28022022		17,33,306.40	17,56,692.22
2	S63266030	05/Apr/2022	05/Apr/2022	05-04-2022 01:43:30 PM		Mob alrt Chg Feb-22+GST	29.50		17,56,662.72
3	S29688748	07/Apr/2022	07/Apr/2022	07-04-2022 02:52:22 PM		GIB/000078089278/DT AX /639034007042226069	54,000.00		17,02,662.72
4	S29899431	07/Apr/2022	07/Apr/2022	07-04-2022 02:59:25 PM		GIB/000078090442/DT AX /639034007042226905	38,536.00		16,64,126.72
5	S30080734	07/Apr/2022	07/Apr/2022	07-04-2022 03:05:28 PM		GIB/000078091321/DT AX /639034007042227506	12,504.00		16,51,622.72
6	S30362581	07/Apr/2022	07/Apr/2022	07-04-2022 03:14:21 PM		GIB/000078092634/DT AX /639034007042228565	94,730.00		15,56,892.72
7	S93543924	12/Apr/2022	12/Apr/2022	12-04-2022 04:12:59 PM		INF/NEFT/0271041748 91/YESB0000030/fund trf for cr/easyfix	2,50,000.00		13,06,892.72
8	S96794425	12/Apr/2022	12/Apr/2022	12-04-2022 05:50:32 PM		NEFT- N102221131146774-EASY FIX HANDY SOLUTIONS INDIA PVT -- 003084000003731-YESB00000001		2,50,000.00	15,56,892.72
9	S87917907	15/Apr/2022	15/Apr/2022	15-04-2022 04:34:18 PM		INF/NEFT/0271497103 01/YESB0000030/trf /easyfix	14,25,000.00		1,31,892.72
10	S93107129	15/Apr/2022	15/Apr/2022	15-04-2022 07:16:15 PM		GIB/000078461082/EP FO /1012204023205	1,19,682.00		12,210.72
11	S86760080	22/Apr/2022	22/Apr/2022	22-04-2022 09:43:27 AM		Mob alrt Chg Mar-22+GST	29.50		12,181.22
12	S42599936	24/Apr/2022	25/Apr/2022	24-04-2022 10:31:53 AM		NEFT- SBIN222114931565-ANGEL FURNITURE-/ATTN/INB-00000035602104065-SBIN0000659		10,000.00	22,181.22
13	S42600006	24/Apr/2022	25/Apr/2022	24-04-2022 10:31:54 AM		NEFT- SBIN222114930881-ANGEL FURNITURE-/ATTN/INB-00000035602104065-SBIN0000659		4,691.00	26,872.22
14	S48846797	27/Apr/2022	27/Apr/2022	27-04-2022 07:34:45 PM		NEFT- N117221166894008-EASY FIX HANDY SOLUTIONS INDIA PVT -- 003084000003731-YESB00000001		7,50,000.00	7,76,872.22
15	S97003369	29/Apr/2022	29/Apr/2022	29-04-2022 12:07:50 PM		GIB/000079270689/GS T /22040700399552	5,78,579.00		1,98,293.22
16	S10776251	02/May/2022	02/May/2022	02-05-2022 03:54:56 PM		INF/NEFT/0273793843 31/YESB0000030/fund trf /easyfix	1,98,000.00		293.22

17	S48577063	06/May/2022	06/May/2022	06-05-2022 04:32:20 PM		NEFT-N126221188695300-EASY FIX HANDY SOLUTIONS INDIA PVT -- 003084000003731-YESB0000001		1,00,000.00	1,00,293.22
18	S86525456	07/May/2022	07/May/2022	07-05-2022 06:04:05 PM		NEFT-N127221191593195-EASY FIX HANDY SOLUTIONS INDIA PVT -- 003084000003731-YESB0000001		50,000.00	1,50,293.22
19	S87145676	07/May/2022	07/May/2022	07-05-2022 06:18:47 PM		GIB/000079949595/DT AX /639034007052295794	22,000.00		1,28,293.22
20	S87432116	07/May/2022	07/May/2022	07-05-2022 06:25:59 PM		GIB/000079951707/DT AX /639034007052297518	27,871.00		1,00,422.22
21	S87695466	07/May/2022	07/May/2022	07-05-2022 06:32:28 PM		GIB/000079953488/DT AX /639034007052298779	12,504.00		87,918.22
22	S88066994	07/May/2022	07/May/2022	07-05-2022 06:41:05 PM		GIB/000079955872/DT AX /639171807052225499	60,617.00		27,301.22
23	S28234296	25/May/2022	25/May/2022	25-05-2022 09:28:38 AM		Mob alrt Chg Apr-22+GST	29.50		27,271.72
24	S33968209	25/May/2022	25/May/2022	25-05-2022 02:59:12 PM		SI/22-23/APR/17 14042022		34,85,764.60	35,13,036.32
25	S42262452	25/May/2022	25/May/2022	25-05-2022 05:31:58 PM		NEFT-SBIN122145068394-ANGEL FURNITURE-/ATTN//INB-00000035602104065-SBIN0000659		8,260.00	35,21,296.32
26	S70618635	26/May/2022	26/May/2022	26-05-2022 04:27:57 PM		INF/NEFT/027759071521/YESB0000030/fund trf yes ba/easyfix	10,00,000.00		25,21,296.32
27	S91095581	30/May/2022	30/May/2022	30-05-2022 06:16:07 PM		INF/NEFT/027810898471/YESB0000030/trf for crm and/easyfix	15,00,000.00		10,21,296.32
28	S131724	02/Jun/2022	02/Jun/2022	02-06-2022 05:32:27 PM		INF/NEFT/027870359481/YESB0000030/fund trf /easyfix	10,00,000.00		21,296.32
29	S71061991	07/Jun/2022	07/Jun/2022	07-06-2022 05:12:39 PM		NEFT-N158221261089813-EASY FIX HANDY SOLUTIONS INDIA PVT -- 003084000003731-YESB0000001		5,00,000.00	5,21,296.32
30	S28284823	15/Jun/2022	15/Jun/2022	15-06-2022 12:52:08 PM		GIB/000081718070/EP FO /1012205014007	1,25,678.00		3,95,618.32
31	S28456838	15/Jun/2022	15/Jun/2022	15-06-2022 12:56:39 PM		GIB/000081718855/EP FO /1012206012342	1,30,208.00		2,65,410.32
32	S28643210	15/Jun/2022	15/Jun/2022	15-06-2022 01:01:42 PM		GIB/000081719691/DT AX /639034015062213474	27,810.00		2,37,600.32
33	S28878890	15/Jun/2022	15/Jun/2022	15-06-2022 01:07:30 PM		GIB/000081720535/DT AX /639034015062213921	28,776.00		2,08,824.32
34	S29120786	15/Jun/2022	15/Jun/2022	15-06-2022 01:13:44 PM		GIB/000081721638/DT AX /639034015062214372	12,880.00		1,95,944.32
35	S29334314	15/Jun/2022	15/Jun/2022	15-06-2022 01:19:25 PM		GIB/000081722604/DT AX /639034015062214835	76,419.00		1,19,525.32
36	S68014436	23/Jun/2022	23/Jun/2022	23-06-2022 11:29:53 AM		Mob alrt Chg May-22+GST	29.50		1,19,495.82
37	S29778189	01/Jul/2022	01/Jul/2022	01-07-2022 07:28:31 PM		SI/22-23/MAY/06 11052022		42,73,172.60	43,92,668.42
38	S57389608	05/Jul/2022	05/Jul/2022	05-07-2022 11:03:59 AM		NEFT-SBIN522186074550-ANGEL FURNITURE-/ATTN//INB-00000035602104065-SBIN0000659		8,870.00	44,01,538.42
39	S93333614	06/Jul/2022	06/Jul/2022	06-07-2022 10:45:46 AM		INF/NEFT/028394769161/YESB0000030/CPL Y Payment tr/easyfix	42,73,000.00		1,28,538.42
40	S39167044	07/Jul/2022	07/Jul/2022	07-07-2022 03:36:16 PM		GIB/000082799218/DT AX /639034007072259557	27,000.00		1,01,538.42
41	S39249056	07/Jul/2022	07/Jul/2022	07-07-2022 03:38:35 PM		NEFT-N188221329566839-EASY FIX HANDY SOLUTIONS INDIA PVT -- 003084000003731-YESB0000001		31,00,000.00	32,01,538.42
42	S39374805	07/Jul/2022	07/Jul/2022	07-07-2022 03:42:13 PM		GIB/000082801298/DT AX /639034007072261740	34,741.00		31,66,797.42

43	S39524940	07/Jul/2022	07/Jul/2022	07-07-2022 03:46:58 PM		GIB/000082803856/DT AX /639034007072263468	12,504.00		31,54,293.42
44	S40293092	07/Jul/2022	07/Jul/2022	07-07-2022 04:09:59 PM		GIB/000082813867/GS T /22070700021280	11,53,627.00		20,00,666.42
45	S4538129	09/Jul/2022	11/Jul/2022	09-07-2022 01:46:12 PM		GIB/000082989001/GS T /22070700028356	9,99,469.00		10,01,197.42
46	S99597591	15/Jul/2022	15/Jul/2022	15-07-2022 01:27:03 PM		GIB/000083288398/EP FO /1012207020512	1,26,428.00		8,74,769.42
47	S99727734	15/Jul/2022	15/Jul/2022	15-07-2022 01:31:04 PM		GIB/000083288910/ESI C /06922123435551	4,828.00		8,69,941.42
48	S91797338	18/Jul/2022	18/Jul/2022	18-07-2022 12:36:42 PM		INF/NEFT/0285847805 11/YESB0000030/fund trf /easyfix	7,00,000.00		1,69,941.42
49	S25971804	19/Jul/2022	19/Jul/2022	19-07-2022 01:45:05 PM		CLG/EASY FIX HANDY SOLUTION/000002/H DF/18.07.2022		6,00,000.00	7,69,941.42
50	S32000343	19/Jul/2022	19/Jul/2022	19-07-2022 05:05:09 PM		REJECT:2:DRAWERS SIGNATURE DIFFERS	6,00,000.00		1,69,941.42
51	S58732494	20/Jul/2022	20/Jul/2022	20-07-2022 02:08:27 PM		NEFT- SBIN522201279289- ANGEL FURNITURE- /ATTN//INB- 00000035602104065- SBIN0000659		9,145.00	1,79,086.42
52	S38305111	26/Jul/2022	26/Jul/2022	26-07-2022 11:44:16 AM		Mob alrt Chg Jun- 22+GST	29.50		1,79,056.92
53	S80431841	27/Jul/2022	27/Jul/2022	27-07-2022 05:21:42 PM		GIB/000084419785/DT AX /639034027072250926	11,734.00		1,67,322.92
54	S47457384	01/Aug/2022	01/Aug/2022	01-08-2022 03:19:22 PM		CLG/EASY FIX HANDY/000003/HDF/ 26.07.2022		6,50,000.00	8,17,322.92
55	S26972132	06/Aug/2022	06/Aug/2022	06-08-2022 02:56:02 PM		GIB/000085484454/DT AX /639034006082250840	27,000.00		7,90,322.92
56	S27141016	06/Aug/2022	06/Aug/2022	06-08-2022 03:00:49 PM		GIB/000085485811/DT AX /639034006082251894	2,737.00		7,87,585.92
57	S27307984	06/Aug/2022	06/Aug/2022	06-08-2022 03:05:22 PM		GIB/000085486895/DT AX /639034006082252774	12,504.00		7,75,081.92
58	S27466512	06/Aug/2022	06/Aug/2022	06-08-2022 03:09:50 PM		GIB/000085488007/DT AX /639034006082253710	1,344.00		7,73,737.92
59	S54841078	10/Aug/2022	10/Aug/2022	10-08-2022 11:31:41 AM		NEFT- YESB22226558374- EASY FIX HANDY SOLUTIONS INDIA PVT -- 003084000003731- YESB00000001		7,00,000.00	14,73,737.92
60	S57190749	10/Aug/2022	10/Aug/2022	10-08-2022 12:27:35 PM		GIB/000085722199/GS T /22080700033608	14,31,555.00		42,182.92
61	S25457350	12/Aug/2022	12/Aug/2022	12-08-2022 11:37:39 AM		NEFT- SBIN322224165401- ANGEL FURNITURE- /ATTN//INB- 00000035602104065- SBIN0000659		4,991.00	47,173.92
62	S69671611	17/Aug/2022	17/Aug/2022	17-08-2022 12:18:23 PM		NEFT- YESB22295416608- EASY FIX HANDY SOLUTIONS INDIA PVT -- 003084000003731- YESB00000001		1,50,000.00	1,97,173.92
63	S16123355	06/Sep/2022	06/Sep/2022	06-09-2022 12:16:40 PM		GIB/000086784023/DT AX /639034006092211703	27,000.00		1,70,173.92
64	S16292763	06/Sep/2022	06/Sep/2022	06-09-2022 12:21:23 PM		GIB/000086785039/DT AX /639034006092212124	54,565.00		1,15,608.92
65	S16399971	06/Sep/2022	06/Sep/2022	06-09-2022 12:24:30 PM		Mob alrt Chg Jul- 22+GST	29.50		1,15,579.42
66	S16550080	06/Sep/2022	06/Sep/2022	06-09-2022 12:28:19 PM		GIB/000086786426/DT AX /639034006092213198	12,504.00		1,03,075.42
67	S82070855	08/Sep/2022	08/Sep/2022	08-09-2022 09:36:12 AM		NEFT- YESB22513505282- EASY FIX HANDY SOLUTIONS INDIA PVT -- 003084000003731- YESB00000001		13,50,000.00	14,53,075.42
68	S88201143	08/Sep/2022	08/Sep/2022	08-09-2022 12:35:52 PM		GIB/000087108092/GS T /22090700021935	12,22,720.00		2,30,355.42
69	S50871249	13/Sep/2022	13/Sep/2022	13-09-2022 04:35:40 PM		GIB/000087305970/EP FO /1012208023148	1,23,306.00		1,07,049.42

70	S72722 632	21/Sep/2022	21/Sep/2022	21-09-2022 01:45:00 PM		NEFT- SBIN522264946163- ANGEL FURNITURE- /ATTN//INB- 00000035602104065- SBIN0000659		2,891.00	1,09,940.42
71	S53431 713	30/Sep/2022	30/Sep/2022	30-09-2022 06:17:20 PM		NEFT- YESB22736660573- EASY FIX HANDY SOLUTIONS INDIA PVT -- 003084000003731- YESB0000001		2,00,000.00	3,09,940.42
72	S87315 882	04/Oct/2022	04/Oct/2022	04-10-2022 06:10:58 AM		ACH/AADCE4878L- AY2021- 22/CE22201490533		7,14,570.00	10,24,510.42
73	S15119 046	07/Oct/2022	07/Oct/2022	07-10-2022 09:09:11 AM		NEFT- YESB22804004718- EASY FIX HANDY SOLUTIONS INDIA PVT -- 003084000003731- YESB0000001		9,00,000.00	19,24,510.42
74	S19314 833	07/Oct/2022	07/Oct/2022	07-10-2022 03:17:59 PM		GIB/000088613162/GS T /22100700017888	17,36,646.00		1,87,864.42
75	S19638 803	07/Oct/2022	07/Oct/2022	07-10-2022 03:37:00 PM		GIB/000088620253/DT AX /639034007102278122	28,000.00		1,59,864.42
76	S19719 996	07/Oct/2022	07/Oct/2022	07-10-2022 03:42:36 PM		GIB/000088622588/DT AX /639034007102280068	7,839.00		1,52,025.42
77	S19834 477	07/Oct/2022	07/Oct/2022	07-10-2022 03:49:16 PM		GIB/000088625370/DT AX /639034007102282564	13,750.00		1,38,275.42
78	S20072 151	07/Oct/2022	07/Oct/2022	07-10-2022 04:08:19 PM		GIB/000088633415/DT AX /639034007102289893	745.00		1,37,530.42
79	S44202 746	10/Oct/2022	10/Oct/2022	10-10-2022 02:01:47 PM		NEFT- SBIN522283569355- ANGEL FURNITURE- /ATTN//INB- 00000035602104065- SBIN0000659		5,251.00	1,42,781.42
80	S82776 921	14/Oct/2022	14/Oct/2022	14-10-2022 02:37:46 PM		GIB/000089028543/EP FO /1012209010426	1,18,878.00		23,903.42
81	S83553 601	27/Oct/2022	27/Oct/2022	27-10-2022 09:36:31 AM		Mob alrt Chg Aug- 22+GST	29.50		23,873.92
82	S68940 602	05/Nov/2022	05/Nov/2022	05-11-2022 04:33:48 PM		NEFT- YESB23094591095- EASY FIX HANDY SOLUTIONS INDIA PVT -- 003084000003731- YESB0000001		20,00,000.00	20,23,873.92
83	S85363 175	07/Nov/2022	07/Nov/2022	07-11-2022 04:30:39 PM		GIB/000090283471/DT AX /221107002396861CIC	13,750.00		20,10,123.92
84	S85745 864	07/Nov/2022	07/Nov/2022	07-11-2022 05:01:22 PM		GIB/000090295684/DT AX /221107002692901CIC	30,257.00		19,79,866.92
85	S86325 466	07/Nov/2022	07/Nov/2022	07-11-2022 05:43:07 PM		GIB/000090313513/DT AX /221107003106391CIC	7,100.00		19,72,766.92
86	S11542 888	10/Nov/2022	10/Nov/2022	10-11-2022 12:33:19 PM		ACH/AADCE4878L- AY2022- 23/CE22204674407		9,84,590.00	29,57,356.92
87	S13276 151	10/Nov/2022	10/Nov/2022	10-11-2022 03:14:13 PM		GIB/000090479385/GS T /22110700039417	14,30,498.00		15,26,858.92
88	S45006 343	14/Nov/2022	14/Nov/2022	14-11-2022 07:01:39 PM		GIB/000090643207/EP FO /1012211018140	1,11,910.00		14,14,948.92
89	S50146 338	15/Nov/2022	15/Nov/2022	15-11-2022 11:18:05 AM		GIB/000090661530/EP FO /1012210008603	1,16,326.00		12,98,622.92
90	S67658 364	17/Nov/2022	17/Nov/2022	17-11-2022 11:37:47 AM		INF/NEFT/0300980017 21/YESB0000030/fund trf yes ba/easyfix	5,50,000.00		7,48,622.92
91	S93999 398	02/Dec/2022	02/Dec/2022	02-12-2022 12:35:56 PM		NEFT- SBIN122336754259- ANGEL FURNITURE- /ATTN//INB- 00000035602104065- SBIN0000659		10,000.00	7,58,622.92
92	S94011 356	02/Dec/2022	02/Dec/2022	02-12-2022 12:36:54 PM		NEFT- SBIN122336757518- ANGEL FURNITURE- /ATTN//INB- 00000035602104065- SBIN0000659		266.00	7,58,888.92
93	S42154 977	07/Dec/2022	07/Dec/2022	07-12-2022 11:38:34 AM		NEFT- YESB23410012129- EASY FIX HANDY SOLUTIONS INDIA PVT -- 003084000003731- YESB0000001		20,00,000.00	27,58,888.92

94	S44075 546	07/Dec/2022	07/Dec/2022	07-12-2022 01:55:39 PM		GIB/000091616147/DT AX /22120700152512ICIC	71,500.00		26,87,388.9 2
95	S44145 068	07/Dec/2022	07/Dec/2022	07-12-2022 02:00:58 PM		GIB/000091618088/DT AX /22120700155948ICIC	13,750.00		26,73,638.9 2
96	S44213 481	07/Dec/2022	07/Dec/2022	07-12-2022 02:06:12 PM		GIB/000091619233/DT AX /22120700158742ICIC	24,686.00		26,48,952.9 2
97	S54118 676	08/Dec/2022	08/Dec/2022	08-12-2022 01:01:59 PM		GIB/000091754565/GS T /22120700022792	19,65,824.0 0		6,83,128.92
98	S19241 913	15/Dec/2022	15/Dec/2022	15-12-2022 05:15:09 PM		GIB/000092166322/EP FO /1012212015160	1,25,590.00		5,57,538.92
99	S45805 224	19/Dec/2022	19/Dec/2022	19-12-2022 09:40:14 AM		Mob alrt Chg Sep- 22+GST	29.50		5,57,509.42
100	S45620 324	30/Dec/2022	30/Dec/2022	30-12-2022 11:19:38 AM		GIB/000092873004/GS T /22120700312287	3,60,056.00		1,97,453.42
101	S39448 243	07/Jan/2023	07/Jan/2023	07-01-2023 05:06:51 PM		GIB/000093432858/DT AX /23010700363188ICIC	32,000.00		1,65,453.42
102	S39557 993	07/Jan/2023	07/Jan/2023	07-01-2023 05:15:10 PM		GIB/000093435040/DT AX /23010700370910ICIC	862.00		1,64,591.42
103	S39679 238	07/Jan/2023	07/Jan/2023	07-01-2023 05:24:22 PM		GIB/000093437525/DT AX /23010700379333ICIC	13,750.00		1,50,841.42
104	S39752 512	07/Jan/2023	07/Jan/2023	07-01-2023 05:30:45 PM		GIB/000093439930/DT AX /23010700385455ICIC	26,335.00		1,24,506.42
105	S56448 644	09/Jan/2023	09/Jan/2023	09-01-2023 02:44:05 PM		NEFT- SBIN223009873859- ANGEL FURNITURE- /ATTN//INB- 00000035602104065- SBIN0000659	5,015.00		1,29,521.42
106	S70081 333	10/Jan/2023	10/Jan/2023	10-01-2023 01:23:25 PM		RTGS- HDFCR5202301107426 0396-EASY FIX HANDY SOLUTIONS INDIA PVT - 59208882122666- HDFC0002853	5,00,000.00		6,29,521.42
107	S74093 634	10/Jan/2023	10/Jan/2023	10-01-2023 05:03:18 PM		NEFT- YESCX30100037640- EASY FIX HANDY SOLUTIONS INDIA PVT -- 003084000003731- YESB00000001	16,00,000.0 0		22,29,521.4 2
108	S83083 799	11/Jan/2023	11/Jan/2023	11-01-2023 01:21:10 PM		GIB/000093583188/GS T /23010700041799	20,72,784.0 0		1,56,737.42
109	S70415 03	13/Jan/2023	13/Jan/2023	13-01-2023 04:43:02 PM		GIB/000093698618/EP FO /1012301015306	1,26,080.00		30,657.42
110	S17756 072	27/Jan/2023	27/Jan/2023	27-01-2023 10:26:44 AM		Mob alrt Chg Oct- 22+GST	29.50		30,627.92
111	S20196 909	27/Jan/2023	27/Jan/2023	27-01-2023 01:14:03 PM		NEFT- SBIN323027135402- ANGEL FURNITURE- /ATTN//INB- 00000035602104065- SBIN0000659	4,967.00		35,594.92
112	S48672 751	30/Jan/2023	30/Jan/2023	30-01-2023 08:54:46 PM		NEFT- SBIN523030239977- ANGEL FURNITURE- /ATTN//INB- 00000035602104065- SBIN0000659	5,000.00		40,594.92
113	S38857 460	07/Feb/2023	07/Feb/2023	07-02-2023 12:44:18 PM		NEFT- YESCX30380016123- EASY FIX HANDY SOLUTIONS INDIA PVT -- 003084000003731- YESB00000001	1,00,000.00		1,40,594.92
114	S43015 375	07/Feb/2023	07/Feb/2023	07-02-2023 05:34:29 PM		GIB/000094924154/DT AX /23020700471117ICIC	40,500.00		1,00,094.92
115	S43315 557	07/Feb/2023	07/Feb/2023	07-02-2023 05:51:09 PM		GIB/000094930621/DT AX /23020700492041ICIC	38,321.00		61,773.92
116	S43397 663	07/Feb/2023	07/Feb/2023	07-02-2023 05:56:49 PM		GIB/000094932883/DT AX /23020700500503ICIC	13,750.00		48,023.92
117	S43496 314	07/Feb/2023	07/Feb/2023	07-02-2023 06:03:25 PM		GIB/000094935040/DT AX /23020700507256ICIC	1,985.00		46,038.92
118	S50177 27	14/Feb/2023	14/Feb/2023	14-02-2023 04:07:51 PM		NEFT- YESCX30450031856- EASY FIX HANDY SOLUTIONS INDIA PVT -- 003084000003731- YESB00000001	14,50,000.0 0		14,96,038.9 2
119	S12024 401	15/Feb/2023	15/Feb/2023	15-02-2023 10:50:54 AM		GIB/000095257587/GS T /23020700075524	13,42,419.0 0		1,53,619.92

120	S14966 866	15/Feb/2023	15/Feb/2023	15-02-2023 02:55:09 PM		GIB/000095289009/EP FO /1012302023273	1,31,100.00		22,519.92
121	S62448 515	21/Feb/2023	21/Feb/2023	21-02-2023 10:20:25 AM		Mob alrt Chg Nov- 22+GST	29.50		22,490.42
122	S19681 364	07/Mar/2023	07/Mar/2023	07-03-2023 05:49:49 PM		NEFT- YESCX30660043124- EASY FIX HANDY SOLUTIONS INDIA PVT -- 003084000003731- YESB00000001		1,00,000.00	1,22,490.42
123	S21197 373	07/Mar/2023	07/Mar/2023	07-03-2023 08:14:45 PM		GIB/000096429946/DT AX /23030700474598ICIC	67,000.00		55,490.42
124	S21242 688	07/Mar/2023	07/Mar/2023	07-03-2023 08:20:32 PM		GIB/000096430593/DT AX /23030700476712ICIC	13,750.00		41,740.42
125	S21287 427	07/Mar/2023	07/Mar/2023	07-03-2023 08:26:42 PM		GIB/000096431148/DT AX /23030700478502ICIC	12,535.00		29,205.42
126	S43095 401	10/Mar/2023	10/Mar/2023	10-03-2023 09:35:30 AM		NEFT- YESCX30690001462- EASY FIX HANDY SOLUTIONS INDIA PVT -- 003084000003731- YESB00000001		10,50,000.00	10,79,205.42
127	S44685 060	10/Mar/2023	10/Mar/2023	10-03-2023 11:40:26 AM		GIB/000096544650/GS T /23030700029915	10,32,005.00		47,200.42
128	S24584 994	19/Mar/2023	20/Mar/2023	19-03-2023 12:31:41 PM		NEFT- SBIN523078638034- ANGEL FURNITURE- /ATTN//INB- 00000035602104065- SBIN0000659		5,000.00	52,200.42
129	S30772 783	20/Mar/2023	20/Mar/2023	20-03-2023 10:50:10 AM		Mob alrt Chg Dec- 22+GST	29.50		52,170.92
130	M34389 27	27/Mar/2023	27/Mar/2023	27-03-2023 04:55:20 PM		TRFR FROM: PENGU INVENTIVE PRIVATE LIMITED		44,162.40	96,333.32
131	S79579 10	28/Mar/2023	28/Mar/2023	28-03-2023 06:46:44 PM		NEFT- YESCX30870050825- EASY FIX HANDY SOLUTIONS INDIA PVT -- 003084000003731- YESB00000001		16,50,000.00	17,46,333.32
132	S80837 82	28/Mar/2023	28/Mar/2023	28-03-2023 06:55:11 PM		GIB/000099012720/GS T /23030700301568	15,10,786.00		2,35,547.32

#### Page Total

Opening Bal:	23,385.82
Withdrawals:	3,08,57,751.50
Deposits:	3,10,69,913.00
Closing Bal:	2,35,547.32

#### 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-----