



Detailed Statement

Name:	SABITRI SEEDS	A/C Branch:	MAYNAGURI BRANCH
Address:	..SAHIDGARH SCHOOL PARA,,MAYNAGURI,,JALPAIGURI,NEAR NATUN BAJAR KRISHI MANDI,MAYNAGURI,735224,WEST BENGAL,INDIA	Branch Address:	ICICI BANK LTD DEBINAGAR MILPARA JALPAIGURI MAIN ROAD MAYNAGURI JALPAIGURI WEST BENGAL 735224,MAINAGURIJ,WEST BENGAL,INDIA
A/C No:	262105500159	A/C Type:	CAA
Jt. Holder:		Cust ID:	552191779
Transaction Date from:	01/09/2025	Branch Code:	2621
Transaction Period:	From 01/09/2025 To 30/11/2025	IFSC Code:	ICIC0002621
Statement Request/Download Date:	20/12/2025	Account Currency:	INR

Advanced Search

Amount from: 1.0 To 9000000.0
 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	Withdra wal (Dr)	Deposit (Cr)	Balance
1	M3471496	01/Sep/2025	01/Sep/2025	01-09-2025 04:58:22 PM		TRF/CHHANDA CHAKI/000977/ICI/3 0.08.2025		40,00,000.00	0.00
2	S90102426	01/Sep/2025	01/Sep/2025	01-09-2025 05:08:14 PM		INF/INFT/041444083761/CAS	20,00,000.00		0.00
3	S90116675	01/Sep/2025	01/Sep/2025	01-09-2025 05:09:19 PM		INF/INFT/041444104641/CAS	31,738.50		0.00
4	S90197107	01/Sep/2025	01/Sep/2025	01-09-2025 05:15:07 PM		RTGS/ICICR42025090100550737/SBIN0003696/SK TRADING COMPANY	20,00,000.00		0.00
5	S95422996	01/Sep/2025	02/Sep/2025	02-09-2025 06:08:21 AM		262105500159:Int.C oll:02-08-2025 to 01-09-2025	27,763.00		0.00
6	M3311599	02/Sep/2025	02/Sep/2025	02-09-2025 01:47:32 PM		BY CASH - MAYNAGURI		50,000.00	0.00
7	S5037987	02/Sep/2025	02/Sep/2025	02-09-2025 10:01:51 PM		NEFT- UTIBN62025090252434229-SARKAR KRISHI BHANDAR-- 925030009438940-UTIB0001906		58,420.00	0.00
8	M3341487	03/Sep/2025	03/Sep/2025	03-09-2025 02:13:13 PM	1869	SGB/2199851/BULK/ SALARY-001869	2,38,302.00		0.00
9	S19696538	04/Sep/2025	04/Sep/2025	04-09-2025 08:52:06 AM		UPI/SOBUJ SAMR/anjay.barman @y/Payment fr/BANDHAN BA/141161116666/Y BL9dc1cb9f7f68442 68f08f18ff57154f0		15,600.00	0.00
10	S36510888	05/Sep/2025	05/Sep/2025	05-09-2025 02:16:04 PM		UPI/NIKHIL BAR/8906478156@y bl/Payment fr/State Bank/004193604730 /YBLf9e274ccd53b4 b49a95f3ec2f8648f8 f		7,400.00	0.00
11	S64414171	08/Sep/2025	08/Sep/2025	08-09-2025 06:35:55 PM		INF/NEFT/ICICN42025090853972583/KK BK0000554/sabitri seeds /KAVERI	1,50,000.00		0.00
12	S71618657	09/Sep/2025	09/Sep/2025	09-09-2025 01:22:35 PM		RTGS- HDFCR52025090959016505-KISHAN FERTILIZER- 50200107217665- HDFC0006012		5,00,000.00	0.00
13	S72368127	09/Sep/2025	09/Sep/2025	09-09-2025 02:34:20 PM		CLG/DUTTA HARDWARE/421943/CAB/05.09.2025		50,000.00	0.00
14	S81893767	10/Sep/2025	10/Sep/2025	10-09-2025 07:50:08 AM		BIL/Auto Loan XX42538 EMI Chhanda	48,135.00		0.00
15	S88208962	10/Sep/2025	10/Sep/2025	10-09-2025 05:24:33 PM		INF/INFT/041564531461/THE MITRA FERTI		50,000.00	0.00

231	M3297 226	29/Nov/2 025	29/Nov/2025	29-11-2025 03:46:04 PM		BY CASH - MAYNAGURI		4,20,000. 00	0.00
232	S3452 2003	29/Nov/2 025	29/Nov/2025	29-11-2025 04:33:15 PM		NEFT- CBINH25333790198 -Mr LAKSHAN DEBNATH-//ATTN// 0000000360799094 0-CBIN0281369		1,00,000. 00	0.00
233	S3517 4983	29/Nov/2 025	29/Nov/2025	29-11-2025 05:32:51 PM		NEFT- CBINH25333804372 -Mr SUBHAM AGARWALLA- //ATTN/ - 0000000586500011 4-CBIN0282893		1,00,000. 00	0.00
234	S3543 1965	29/Nov/2 025	29/Nov/2025	29-11-2025 05:56:19 PM		RTGS/ICIR4202511 2900562690/HDFCO 000014/PAN SEEDSPVT LTD	20,00,000 .00		0.00
235	S3544 2678	29/Nov/2 025	29/Nov/2025	29-11-2025 05:57:38 PM		RTGS/ICIR4202511 2900562833/HDFCO 000014/PAN SEEDSPVT LTD	20,00,000 .00		0.00
236	S3545 1409	29/Nov/2 025	29/Nov/2025	29-11-2025 05:58:55 PM		RTGS/ICIR4202511 2900562951/HDFCO 000014/PAN SEEDSPVT LTD	9,60,537. 00		0.00
237	S3546 8041	29/Nov/2 025	29/Nov/2025	29-11-2025 06:00:35 PM		RTGS/ICIR4202511 2900563178/KKBKO 000554/KAVARI SEED COMPANY LIMITED	2,97,000. 00		0.00
238	S3549 8051	29/Nov/2 025	29/Nov/2025	29-11-2025 06:02:55 PM		RTGS/ICIR4202511 2900563555/HDFCO 004343/NUZIVEEDU SEEDS	20,00,000 .00		0.00
239	S3551 3038	29/Nov/2 025	29/Nov/2025	29-11-2025 06:03:56 PM		NEFT- CBINH25333809506 -KHUSBU BEEJ BHANDAR-//ATTN// 0000000589740116 4-CBIN0283056		50,000.00	0.00
240	S3552 2103	29/Nov/2 025	29/Nov/2025	29-11-2025 06:04:34 PM		RTGS/ICIR4202511 2900563756/HDFCO 004343/NUZIVEEDU SEEDS	5,93,825. 00		0.00
241	S3617 6954	29/Nov/2 025	29/Nov/2025	29-11-2025 07:09:25 PM		NEFT- IDIBH33318945030- Raj Kumar Agarwala-//ATTN // 0000002157478679 6-IDIB000B027		50,000.00	0.00
242	S3741 1668	29/Nov/2 025	29/Nov/2025	29-11-2025 10:32:50 PM		NEFT- CBINH25333827136 -Mr JAY CHAN DAS- //ATTN/SABITRI SEED - 0000000533345453 1-CBIN0282767		1,00,000. 00	0.00
243	S4206 8487	30/Nov/2 025	30/Nov/2025	30-11-2025 06:23:22 PM		MMT/IMPS/5334185 23781/Bill Payment/PRANESH AD/State Bank of I		20,000.00	0.00

Page Total

Opening Bal: -40,00,000.00
Withdrawals: 2,79,33,272.39
Deposits: 2,80,22,434.00
Closing Bal: 0.00

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