



### Detailed Statement

Name: HARIOM TRADERS A/C Branch: BARPALI  
Address: BUS,BARPALI BUS STAND,BARPALI BARPALI,,BARGARH ODISHA,768029,BARGARH,768029,ORISSA,INDIA Branch Address: ICICI BANK LTD OPP OF POST OFFICE BARPALI DIST BARGARH ODISHA 768029,BARPALI,ORISSA,INDIA  
A/C No: 367505003299 A/C Type: CAA  
Jt. Holder: Cust ID: 585816487  
Transaction Date from: 01/09/2025 Branch Code: 3675  
Transaction Period: From 01/09/2025 To 01/12/2025 IFSC Code: ICIC0003675  
Statement Request/Download Date: 01/12/2025 Account Currency: INR

### 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	M3382070	01/Sep/2025	01/Sep/2025	01/09/2025 02:36:27 PM		BY CASH :7735112847		7,00,000.00	84,63,999.51
2	S95412974	01/Sep/2025	02/Sep/2025	02/09/2025 06:06:24 AM		367505003299:Int.C all:02-08-2025 to 01-09-2025	66,804.00		85,30,803.51
3	M3295742	02/Sep/2025	02/Sep/2025	02/09/2025 12:51:22 PM		BY CASH -BARPALI		3,50,000.00	81,80,803.51
4	S11304976	03/Sep/2025	03/Sep/2025	03/09/2025 12:47:18 PM		INF/NEFT/ICICN42025090355579099/SBIN0000025/OAIC AGRO OFFIC/OAICAGRO	1,13,146.00		82,93,949.51
5	M3349076	03/Sep/2025	03/Sep/2025	03/09/2025 02:45:54 PM		BY CASH -BARPALI		5,20,000.00	77,73,949.51
6	S13043890	03/Sep/2025	03/Sep/2025	03/09/2025 03:40:59 PM		INF/NEFT/ICICN42025090355739456/HD FC0000240/INDOGU LFIJAYSHRE	26,050.00		77,99,999.51
7	S26284104	04/Sep/2025	04/Sep/2025	04/09/2025 07:39:41 PM		Cash dep Chg 01-20JUL25+GST	20,303.08		78,20,302.59
8	S54849866	07/Sep/2025	07/Sep/2025	07/09/2025 06:10:16 PM		INF/NEFT/ICICN42025090752231525/HD FC0000240/INDOGU LFIJAYSHR/INDOGULFIJAYSHRE	19,697.00		78,39,999.59
9	M3209511	08/Sep/2025	08/Sep/2025	08/09/2025 11:27:22 AM		BY CASH -BARPALI		7,40,000.00	70,99,999.59
10	S62226759	08/Sep/2025	08/Sep/2025	08/09/2025 03:16:59 PM		Cash dep Chg 21-30JUL25+GST	26,608.69		71,26,608.28
11	S68517459	09/Sep/2025	09/Sep/2025	09/09/2025 07:29:05 AM		MMT/IMPS/525207599897/ReqPay/HARIOM256 /State Bank of I		40,609.00	70,85,999.28
12	M3236455	09/Sep/2025	09/Sep/2025	09/09/2025 11:46:58 AM		BY CASH -BARPALI		4,00,000.00	66,85,999.28
13	S71210532	09/Sep/2025	09/Sep/2025	09/09/2025 12:52:38 PM		CAM/79941HRY/CASH DEP-Other/09-09-25/5677		98,000.00	65,87,999.28
14	S71321382	09/Sep/2025	09/Sep/2025	09/09/2025 12:58:54 PM		CAM/79941HRY/CASH DEP-Other/09-09-25/5679		1,000.00	65,86,999.28
15	S77295367	09/Sep/2025	09/Sep/2025	09/09/2025 09:34:17 PM		MMT/IMPS/525221610622/ReqPay/HARIOM256 /State Bank of I		87,000.00	64,99,999.28
16	M3398361	10/Sep/2025	10/Sep/2025	10/09/2025 02:58:01 PM		BY CASH -BARPALI		6,50,000.00	58,49,999.28

85	S7507 8436	11/Nov/2 025	11/Nov/2025	11/11/2025 01:25:10 PM		CAM/79941HRY/CA SH DEP-Other/11- 11-25/8527		1,500.00	- 85,31,528 .10
86	S8465 1458	12/Nov/2 025	12/Nov/2025	12/11/2025 12:52:51 PM		INF/NEFT/ICICN4202 5111250022048/YE SB0CMSNOC/IFFCO E BAZAR /IFFCOBAZZAR	8,88,471. 00		- 94,19,999 .10
87	S1867 1319	16/Nov/2 025	16/Nov/2025	16/11/2025 01:09:32 PM		INF/NEFT/IN4253205 2752387/SBIN00020 12/HARIOM TRADERS /HOTSBICA	1,80,000. 00		- 95,99,999 .10
88	S3504 6505	18/Nov/2 025	18/Nov/2025	18/11/2025 04:33:06 PM		NEFT- IDIBH32217624874- SRI RAM TRADERS- //ATTN // - 0000000780986443 0-IDIB000M062		1,00,000. 00	- 94,99,999 .10
89	S6041 8412	21/Nov/2 025	21/Nov/2025	21/11/2025 10:20:43 AM		INF/NEFT/IN4253255 5446536/HDFC0000 542/CROPNXT SOLUTION/CROPXTB AYER	1,50,000. 00		- 96,49,999 .10
90	S6290 7999	21/Nov/2 025	21/Nov/2025	21/11/2025 03:04:19 PM		MMT/IMPS/5325154 80484/imps/ANANT A PAT/DCB Bank Ltd.		90,000.00	- 95,59,999 .10
91	M3216 121	26/Nov/2 025	26/Nov/2025	26/11/2025 01:05:15 PM		BY CASH -BARPALI		5,60,000. 00	- 89,99,999 .10
92	S1385 2972	27/Nov/2 025	27/Nov/2025	27/11/2025 06:08:55 PM		RTGS/ICICR4202511 2700564742/HDFCO 000240/PARADEEP PHOSPHATES LTD	10,00,000 .00		- 99,99,999 .10
93	S2413 7557	28/Nov/2 025	28/Nov/2025	28/11/2025 04:28:50 PM		RTGS/ICICR4202511 2800553095/HDFCO 000240/PARADEEP PHOSPHATES LTD	8,70,000. 00		- 1,08,69,9 99.10
94	M3391 541	29/Nov/2 025	29/Nov/2025	29/11/2025 03:41:31 PM		BY CASH -BARPALI		6,80,000. 00	- 1,01,89,9 99.10
95	S4000 6329	30/Nov/2 025	30/Nov/2025	30/11/2025 11:45:33 AM		RTGS/ICICR4202511 3000504285/SBIN00 09679/INDIAN SEEDS CORPORATION	3,10,000. 00		- 1,04,99,9 99.10
96	S4801 7725	01/Dec/20 25	01/Dec/2025	01/12/2025 10:19:46 AM		CAM/79941HRY/CA SH DEP-Other/01- 12-25/9331		69,500.00	- 1,04,30,4 99.10
97	S4804 2293	01/Dec/20 25	01/Dec/2025	01/12/2025 10:21:46 AM		CAM/79941HRY/CA SH DEP-Other/01- 12-25/9333		500.00	- 1,04,29,9 99.10

**Page Total**

Opening Bal: -91,63,999.51  
 Withdrawals: 1,48,80,190.63  
 Deposits: 1,36,14,191.04  
 Closing Bal: -1,04,29,999.10

**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

**M/S HARIOM TRADERS**

*Ajaya Kumar Agarwal*  
 Proprietor