

**Detailed Statement**

Name: N D T & ASSOCIATES A/C Branch: WAGLE ESTATE
Address: UNIT,NO 205 SHIVAM IT PARK,ROAD NO.,16 WAGLE ESTATE,THANE WEST,THANE,400604,MAHARASHTRA,INDIA Branch Address: ICICI BANK LTD., PLOT NO 39, ROAD NO.23, WAGLE INDUSTRIAL ESTATE, MAIN ROAD, THANE (W) - 400604, MAHARASHTRA,GREATER BOMBAY],MAHARASHTRA,INDIA
A/C No: 188705002927 A/C Type: CAA
Jt. Holder: Cust ID: 588387752
Transaction Date from: 01/01/2023 Branch Code: 1887
Transaction Period: From 01/01/2023 To 26/06/2023 IFSC Code: ICIC0001887
Statement Request/Download Date: 26/06/2023

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	M3489688	10/Jan/2023	10/Jan/2023	10/01/2023 05:36:04 PM		TRF/CHEQUE /000624/ICL/09.01.2023		50,000.00	50,000.00
2	S85016009	11/Jan/2023	11/Jan/2023	11/01/2023 04:29:53 PM		INF/INF/030770435061/20542982 /Nilesh Thakker/	10,000.00		40,000.00
3	S2839555	13/Jan/2023	13/Jan/2023	13/01/2023 10:33:19 AM		NEFT-N013232289687104-RAHUL GAUTAM DIVAN AND ASSOCIATES-BILL 003-05012320006490-HDFC0000001		7,500.00	47,500.00
4	S39865706	17/Jan/2023	17/Jan/2023	17/01/2023 05:02:40 PM		NEFT-BKIDY23017344738-INCHIN CLOSER--001320110000313-BKID0000200		12,500.00	60,000.00
5	S86014688	23/Jan/2023	23/Jan/2023	23/01/2023 11:37:50 AM		NEFT-BARBW23023432537-RAHUL MAHENDRA SANGHVI--70130100002245-BARB0DBZAVE		3,000.00	63,000.00
6	S95966990	24/Jan/2023	24/Jan/2023	24/01/2023 02:18:19 PM		NEFT-AXMB230248345867-STEVEN FERNANDES-OTHERS-GSTFILING-920020055172399-UTIB0000327		1,875.00	64,875.00
7	S99291911	24/Jan/2023	24/Jan/2023	24/01/2023 08:14:42 PM		UPI/302414510908/GS T ANNUAL RTN/ntkaria-1@okaxi/HDFC BANK LTD/AXI3bf53452a5ed4c4584a16d311ef6e669		5,000.00	69,875.00
8	S7837821	25/Jan/2023	25/Jan/2023	25/01/2023 06:08:16 PM		INF/INF/030923941591/GST serv oct de/ANITA FERNANDES		1,875.00	71,750.00
9	S17969119	27/Jan/2023	27/Jan/2023	27/01/2023 10:44:44 AM		MMT/IMPS/302710188455/CA fees Q3/CHARMAINE /HDFC Bank		22,500.00	94,250.00
10	S21859941	27/Jan/2023	27/Jan/2023	27/01/2023 03:01:37 PM		NEFT-FDRLH23027154208-YOGESHWAR PAPER TRADERS-/FAST/-13580200009625-FDRL0001358		2,500.00	96,750.00
11	S23961935	27/Jan/2023	27/Jan/2023	27/01/2023 06:00:16 PM		BIL/INF/000589843102/Self AssesmtTax/MALINI MURGAN		54,003.00	1,50,753.00
12	S24700757	27/Jan/2023	27/Jan/2023	27/01/2023 07:02:05 PM		GIB/000094413631/DT AX /23012700049421ICIC	54,003.00		96,750.00
13	S27054330	28/Jan/2023	28/Jan/2023	28/01/2023 07:45:29 AM		MMT/IMPS/302807655870/NDTASSOCIATES FR/SHREEJALAR/Bank of Baroda		500.00	97,250.00
14	S27748964	28/Jan/2023	28/Jan/2023	28/01/2023 10:08:30 AM		MMT/IMPS/302810562184/NDTASSOGSTFIL IN/SHREEJALAR/Bank of Baroda		4,500.00	1,01,750.00

15	S37401441	29/Jan/2023	30/Jan/2023	29/01/2023 11:08:04 PM		BIL/INFT/000591163463/Tax consult fee/MALINI MURGAN		2,500.00	1,04,250.00
16	S44540187	30/Jan/2023	30/Jan/2023	30/01/2023 03:45:00 PM		NEFT-KKBKH23030706640-ENRICH PLASTIC-PAYMENT-0713579169-KKBK0000958		5,000.00	1,09,250.00
17	S72792814	01/Feb/2023	01/Feb/2023	01/02/2023 02:01:13 PM		NEFT-000294895105-KAMRUDDIN ADAMJEE AND CO-FEBA 1675237515611-409000164992-RATN0000999		5,000.00	1,14,250.00
18	S74468278	01/Feb/2023	01/Feb/2023	01/02/2023 03:33:21 PM		INF/INFT/030990948431/P /Nilesh	55,000.00		59,250.00
19	S424124	03/Feb/2023	03/Feb/2023	03/02/2023 03:41:33 PM		INF/INFT/031016776711/P /Nilesh	59,000.00		250.00
20	S44193103	07/Feb/2023	07/Feb/2023	07/02/2023 06:44:25 PM		NEFT-N038232321875595-INFUSE CONSULTING-GST FILING FEES-50200017053274-HDFC0000001		2,250.00	2,500.00
21	S44469103	07/Feb/2023	07/Feb/2023	07/02/2023 07:00:13 PM		INF/INFT/031067308761/P /Nilesh	2,500.00		0.00
22	S62836864	09/Feb/2023	09/Feb/2023	09/02/2023 02:45:57 PM		NEFT-N040232325367625-ASIAN EQUIPMENTS-BN NDTA 004-50200030992539-HDFC0000001		2,250.00	2,250.00
23	C28273133	12/Feb/2023	13/Feb/2023	12/02/2023 09:37:18 PM		NEFT-N043232329219172-ASIAN CRANE SERVICE-NDT BN 023-04888430000050-HDFC0000001		5,000.00	7,250.00
24	C28287956	12/Feb/2023	13/Feb/2023	12/02/2023 09:38:51 PM		NEFT-N043232329233210-ASIAN CRANE SERVICE-NDT BN 005-04888430000050-HDFC0000001		3,000.00	10,250.00
25	S134618	14/Feb/2023	14/Feb/2023	14/02/2023 07:58:32 AM		INF/INFT/031141659111/P /Nilesh	10,000.00		250.00
26	S47392993	19/Feb/2023	20/Feb/2023	19/02/2023 12:25:12 PM		MMT/IMPS/305012113206/GST reimburse/CHARMAINE /HDFC Bank		6,856.00	7,106.00
27	S47511656	19/Feb/2023	20/Feb/2023	19/02/2023 12:45:45 PM		MMT/IMPS/305012037984/GST Jan/DEVANG MAN/Kotak Mahindra		100.00	7,206.00
28	S48685188	19/Feb/2023	20/Feb/2023	19/02/2023 04:48:19 PM		BIL/INFT/000607243962/GST January/DEVANG M DALAL		100.00	7,306.00
29	S50412863	19/Feb/2023	20/Feb/2023	19/02/2023 10:15:05 PM		BIL/INFT/000607393004/GST January/DEVANG M DALAL		10,600.00	17,906.00
30	S53014966	20/Feb/2023	20/Feb/2023	20/02/2023 10:37:53 AM		GIB/000095523007/GST /23022700299792	10,800.00		7,106.00
31	S53125913	20/Feb/2023	20/Feb/2023	20/02/2023 10:46:32 AM		GIB/000095524137/GST /23022700501292	6,856.00		250.00
32	S54383270	20/Feb/2023	20/Feb/2023	20/02/2023 12:39:49 PM		NEFT-AXIR230519264515-STEVEN FERNANDES-GST FEB FOR STEVEN FERNANDES-920020055172399-UTIB0000327		71,551.00	71,801.00
33	S56765317	20/Feb/2023	20/Feb/2023	20/02/2023 04:20:21 PM		GIB/000095593404/GST /23022700587970	71,551.00		250.00
34	S28647397	28/Feb/2023	28/Feb/2023	28/02/2023 02:53:39 PM		UPI/305959334353/UPI/shanumetals@okh/Indian Bank/HDF0526b6571d1f4672a091dd06c6de497d		20,000.00	20,250.00
35	S28877423	28/Feb/2023	28/Feb/2023	28/02/2023 02:53:58 PM		UPI/305959342130/UPI/shanumetals@okh/Indian Bank/HDF1d39938b129342b4bb78a6e55f41bfb1		20,000.00	40,250.00
36	S28976448	28/Feb/2023	28/Feb/2023	28/02/2023 02:54:51 PM		UPI/305959359176/UPI/shanumetals@okh/Indian Bank/HDFd918d7c55c5642b5add28da7e216b604		10,000.00	50,250.00
37	S35723521	28/Feb/2023	28/Feb/2023	28/02/2023 08:43:10 PM		INF/INFT/031302598371/Salary /Nilesh	50,000.00		250.00

38	S46079882	01/Mar/2023	01/Mar/2023	01/03/2023 03:38:08 PM		MMT/IMPS/306015182028/adv/WESTERN IN/HDFC Bank		100.00	350.00
39	S46745727	01/Mar/2023	01/Mar/2023	01/03/2023 04:24:21 PM		NEFT-N060232350539668-WESTERN INDIA CRANE SERVICE-ADV-04888140000025-HDFC0000001		500.00	850.00
40	S49469048	01/Mar/2023	01/Mar/2023	01/03/2023 07:14:39 PM		NEFT-N060232351281097-WESTERN INDIA CRANE SERVICE-NDTA 025-04888140000025-HDFC0000001		44,400.00	45,250.00
41	S55408906	02/Mar/2023	02/Mar/2023	02/03/2023 08:32:06 AM		INF/INFT/031321682071/P /Nilesh	45,000.00		250.00
42	S48009499	10/Mar/2023	10/Mar/2023	10/03/2023 03:35:56 PM		BIL/INFT/000622404038/Fees/ NILESH DAHYALAL		12,500.00	12,750.00
43	S62704459	13/Mar/2023	13/Mar/2023	13/03/2023 09:33:12 AM		CLG/MANGALUMRIT PLYWOOD/000751/TBS/10.03.2023		23,600.00	36,350.00
44	S62704459	13/Mar/2023	13/Mar/2023	13/03/2023 09:33:12 AM		CLG/DURGA PLYWOOD CENTRE/002927/TBS/09.03.2023		29,500.00	65,850.00
45	S70862246	13/Mar/2023	13/Mar/2023	13/03/2023 07:32:18 PM		BIL/INFT/000624472817/CA professional/DEVANG M DALAL		4,500.00	70,350.00
46	S70880921	13/Mar/2023	13/Mar/2023	13/03/2023 07:33:36 PM		BIL/INFT/000624473702/GST for Feb 23/DEVANG M DALAL		10,800.00	81,150.00
47	S74574977	14/Mar/2023	14/Mar/2023	14/03/2023 09:59:03 AM		UPI/307324168206/Satish Electric/s.d.kolhe37@oks/Saraswat Bank/SBI55b0a8b0b4a24355932eef9f055494ee		5,000.00	86,150.00
48	S80147878	14/Mar/2023	14/Mar/2023	14/03/2023 05:02:57 PM		INF/INFT/031485229741/p /Nilesh	5,000.00		81,150.00
49	S8191599	17/Mar/2023	17/Mar/2023	17/03/2023 01:18:37 PM		INF/INFT/031523259771/P /Nilesh	7,500.00		73,650.00
50	S17154703	18/Mar/2023	18/Mar/2023	18/03/2023 12:32:51 PM		INF/INFT/031534894181/P /Nilesh	18,500.00		55,150.00
51	S18149047	18/Mar/2023	18/Mar/2023	18/03/2023 01:50:26 PM		GIB/000097437310/GST /23032700081280	10,800.00		44,350.00
52	S23361221	19/Mar/2023	20/Mar/2023	19/03/2023 09:21:20 AM		INF/INFT/031543792941/P /Nilesh	20,000.00		24,350.00
53	S43770626	21/Mar/2023	21/Mar/2023	21/03/2023 11:46:37 AM		BIL/ONL/000629360528/Maha Elect/MSEB	4,780.00		19,570.00
54	S55375836	22/Mar/2023	22/Mar/2023	22/03/2023 05:05:40 PM		GIB/000097955384/DT AX /23032200609502ICIC	1,000.00		18,570.00
55	S5421440	28/Mar/2023	28/Mar/2023	28/03/2023 03:17:44 PM		BIL/INFT/000633864017/Fees/ NILESH DAHYALAL		10,000.00	28,570.00
56	S16020316	29/Mar/2023	29/Mar/2023	29/03/2023 02:10:45 PM		RTGS-TJSBR52023032901000320-0100SB000491PASHA NKARSANJAY EKNAT-010110100000491-TJSB00000010		10,21,513.00	10,50,083.00
57	S17220944	29/Mar/2023	29/Mar/2023	29/03/2023 03:56:57 PM		GIB/000099203520/DT AX /23032901151804ICIC	10,21,513.00		28,570.00
58	S20001323	29/Mar/2023	29/Mar/2023	29/03/2023 07:28:51 PM		MMT/IMPS/308819468510/CA FEES/RANDHIR MI/Kotak Mahindra		4,500.00	33,070.00
59	S40100937	31/Mar/2023	31/Mar/2023	31/03/2023 03:46:35 PM		NEFT-P090230231312427-AJEET KULSURI INDUSTRIES--0112261003859-CNRB0000112		23,600.00	56,670.00
60	S60028816	03/Apr/2023	03/Apr/2023	03/04/2023 09:07:07 AM		INF/INFT/031710520481/P /Nilesh	56,600.00		70.00
61	S95259969	05/Apr/2023	05/Apr/2023	05/04/2023 08:23:11 PM		NEFT-BKIDY23095605695-INCHIN CLOSER--001320110000313-BKID0000200		12,500.00	12,570.00
62	S98346558	06/Apr/2023	06/Apr/2023	06/04/2023 07:38:43 AM		INF/INFT/031751795501/P /Nilesh	12,500.00		70.00
63	C84327536	08/Apr/2023	08/Apr/2023	08/04/2023 02:56:09 AM		MMT/IMPS/309800125078/CA fees jan-mar/CHARMAINE /HDFC Bank		22,500.00	22,570.00
64	S20753088	08/Apr/2023	08/Apr/2023	08/04/2023 10:43:26 AM		INF/INFT/031781948151/p /Nilesh	22,500.00		70.00

65	S40045 522	10/Apr/2023	10/Apr/2023	10/04/2023 02:35:12 PM		CAM/18872OAR/CAS H DEP-Other/10-04- 23/645		35,500.00	35,570.00
66	S40649 939	10/Apr/2023	10/Apr/2023	10/04/2023 03:13:06 PM		INF/INFT/03180257399 1/P /Nilesh	35,500.00		70.00
67	S65742 14	17/Apr/2023	17/Apr/2023	17/04/2023 10:02:34 AM		NEFT- N107232420606916- RAHUL GAUTAM DIVAN AND ASSOCIATES-BILL 001-05012320006490- HDFC0000001		6,750.00	6,820.00
68	S80425 28	17/Apr/2023	17/Apr/2023	17/04/2023 11:45:56 AM		INF/INFT/03188083854 1/p /Nilesh	6,750.00		70.00
69	S25881 215	18/Apr/2023	18/Apr/2023	18/04/2023 10:42:12 PM		BIL/INFT/00065066817 4/GST March/ DEVANG M DALAL		48,442.00	48,512.00
70	S27820 481	19/Apr/2023	19/Apr/2023	19/04/2023 10:01:41 AM		INF/INFT/03190402498 1/P /Nilesh	48,000.00		512.00
71	M34056 15	21/Apr/2023	21/Apr/2023	21/04/2023 05:33:30 PM		TRF/SHAIOLDNERA BHOGILA/000221/ICI/ 20.04.2023		1,00,000.00	1,00,512.00
72	S53272 336	21/Apr/2023	21/Apr/2023	21/04/2023 06:19:49 PM		INF/INFT/03193544820 1/P /Nilesh	75,000.00		25,512.00
73	S71167 256	24/Apr/2023	24/Apr/2023	24/04/2023 01:35:15 PM		INF/INFT/03195467768 1/ANITA FERNANDES		1,875.00	27,387.00
74	S85634 638	25/Apr/2023	25/Apr/2023	25/04/2023 06:45:33 PM		INF/INFT/03197174020 1/p /Nilesh	27,300.00		87.00
75	S92376 958	26/Apr/2023	26/Apr/2023	26/04/2023 02:04:41 PM		NEFT- AXIR231166386601- STEVEN FERNANDES-GST FILINGCHARGES- 920020055172399- UTIB0000327		1,875.00	1,962.00
76	S10009 042	28/Apr/2023	28/Apr/2023	28/04/2023 10:48:26 AM		BIL/ONL/00065548004 0/The Insti.	236.00		1,726.00
77	S58971 229	02/May/2023	02/May/2023	02/05/2023 02:00:25 PM		MMT/IMPS/312214130 020/IMPS/ENDOSYS HE/HDFC Bank		33,300.00	35,026.00
78	S59816 845	02/May/2023	02/May/2023	02/05/2023 02:41:24 PM		INF/INFT/03204931960 1/P /Nilesh	35,000.00		26.00
79	S84942 900	24/May/2023	24/May/2023	24/05/2023 01:32:54 PM		NEFT- IDIBH23144413059- MOTIPUR INDUSTRIES PVT LTD-BL/0- 00000006903167632- IDIB000M216		25,000.00	25,026.00
80	S20443 106	29/May/2023	29/May/2023	29/05/2023 10:36:39 AM		INF/INFT/03235093551 1/P /Nilesh	25,000.00		26.00
81	S95592 77	04/Jun/2023	05/Jun/2023	04/06/2023 05:08:47 PM		MMT/IMPS/315517302 876/kiransavarVATau/B HARATIVIN/Bank of Baroda		17,700.00	17,726.00
82	S31689 148	06/Jun/2023	06/Jun/2023	06/06/2023 10:45:36 AM		GRS/1887GRSF230211 55 R-4998692156FS 1 RENT A PHON		40,817.50	58,543.50
83	S31706 112	06/Jun/2023	06/Jun/2023	06/06/2023 10:46:34 AM		GRS/1887GRSF230211 55 FCC BY GOI - CGST~1887GRSF230	36.73		58,506.77
84	S31706 259	06/Jun/2023	06/Jun/2023	06/06/2023 10:46:35 AM		GRS/1887GRSF230211 55 FCC BY GOI - SGST~1887GRSF230	36.73		58,470.04
85	S36704 698	15/Jun/2023	15/Jun/2023	15/06/2023 05:42:42 PM		BIL/INFT/CFJ2708264/ GST june/ DEVANG M DALAL		11,340.00	69,810.04
86	C30839 959	16/Jun/2023	16/Jun/2023	16/06/2023 03:50:37 PM		BIL/INFT/CFK2878319 /P/ NILESH DAHVALAL		10,000.00	79,810.04
87	S45638 853	16/Jun/2023	16/Jun/2023	16/06/2023 07:01:32 PM		GIB/002000541489/GS T /23062700272808	11,340.00		68,470.04
88	S53734 077	17/Jun/2023	17/Jun/2023	17/06/2023 06:43:06 PM		BIL/ONL/00068119901 3/Reliance J	719.00		67,751.04
89	S79455 003	20/Jun/2023	20/Jun/2023	20/06/2023 06:12:27 PM		BIL/ONL/00068239356 8/Maha Elect	5,100.00		62,651.04
90	S19781 665	25/Jun/2023	26/Jun/2023	25/06/2023 11:47:25 AM		INF/INFT/03267724937 1/P /Nilesh	26,000.00		36,651.04

Page Total

Opening Bal:	0.00
Withdrawals:	18,51,421.46
Deposits:	18,88,072.50
Closing Bal:	36,651.04

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-----