

**Detailed Statement**

Name: BYTEKRAAFT PRIVATE LIMITED A/C Branch: S K PURI PATNA
Address: 236, SIDHESHWAR NAGAR, MAINPURA, PATNA, 800001, BIHAR, INDIA Branch Address: ICICI BANK LTD. SUMITRA SADAN, WEST BORING CANAL ROAD, S K PURI, PATNA, BIHAR 800001, PATNA, BIHAR, INDIA
A/C No: 040405009007 A/C Type: CAA
Jt. Holder: Cust ID: 574832994
Transaction Date from: 01/04/2022 Branch Code: 0404
Transaction Period: From 01/04/2022 To 31/03/2023 IFSC Code: ICIC0000404
Statement Request/Download Date: 29/04/2023

Advanced Search

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

Sl No	Tran Id	Value Date	Transaction Date	Transaction Posted Date	Cheque no / Ref No	Transaction Remarks	Withdrawal (Dr)	Deposit (Cr)	Balance
No Transactions found during the selected date range.									

Page Total

Opening Bal: 220382.0
Withdrawals: 0.00
Deposits: 0.00
Closing Bal: 220382.0

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-----