



Detailed Statement

Name: **BDSPL RERA DESIGNATED SEPERATE BANK A/C FOR GOLDEN VISTA** A/C Branch: **VAKOLA, SANTACRUZ**

Address: **SONA MOHAR, OFF NEHRU ROAD, SANTACRUZ EAST, MUMBAI, 400055, MAHARASHTRA, INDIA** Branch Address: **ICICI BANK LTD -HARMONY, JAWAHARLAL NEHRU ROAD, VAKOLA, SANTACRUZ (E), MUMBAI, GREATER BOMBAY, MAHARASHTRA, INDIA**

A/C No: **003805016072** A/C Type: **CAA**

Jt. Holder: Cust ID: **600107446**

Transaction Date from: **01/01/2025** Branch Code: **1200**

Transaction Period: **From 01/01/2025 To 19/02/2025** IFSC Code: **ICIC0001200**

Statement Request/Download Date: **19/02/2025** 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	S14753657	03/Feb/2025	03/Feb/2025	03/02/2025 07:18:16 PM		BIL/INFT/EB39182554/DES-FT from 003805016073 BDSPL RERA DESIGNABDSPL RERA DESI		3,50,000.00	3,50,000.00
2	S20188997	04/Feb/2025	04/Feb/2025	04/02/2025 11:23:57 AM		Ac xfr from Sol 0038 to 1200	3,50,000.00		0.00
3	S20188997	04/Feb/2025	04/Feb/2025	04/02/2025 11:23:57 AM		Ac xfr from Sol 0038 to 1200		3,50,000.00	3,50,000.00
4	S38986399	05/Feb/2025	05/Feb/2025	05/02/2025 07:14:17 PM		BIL/INFT/EB59700065/DES-FT from 003805016073 BDSPL RERA DESIGNABDSPL RERA DESI		3,50,000.00	7,00,000.00
5	S49335486	06/Feb/2025	06/Feb/2025	06/02/2025 07:14:38 PM		BIL/INFT/EBA9918820/DES-FT from 003805016073 BDSPL RERA DESIGNABDSPL RERA DESI		9,10,378.00	16,10,378.00
6	S1439697	12/Feb/2025	12/Feb/2025	12/02/2025 06:04:18 AM		BIL/INFT/EBG0850227/DES-FT from 003805016072 BDSPL RERA DESIGNABDSPL RERA DESI	16,10,378.00		0.00
7	S18095126	13/Feb/2025	13/Feb/2025	13/02/2025 07:13:35 PM		BIL/INFT/EBH1127680/DES-FT from 003805016073 BDSPL RERA DESIGNABDSPL RERA DESI		7,06,286.00	7,06,286.00
8	S20584773	14/Feb/2025	14/Feb/2025	14/02/2025 06:05:07 AM		BIL/INFT/EBI1168805/DES-FT from 003805016072 BDSPL RERA DESIGNABDSPL RERA DESI	7,06,286.00		0.00
9	S36817584	15/Feb/2025	15/Feb/2025	15/02/2025 07:12:49 PM		BIL/INFT/EBJ1428431/DES-FT from 003805016073 BDSPL RERA DESIGNABDSPL RERA DESI		14,70,000.00	14,70,000.00
10	S44249759	17/Feb/2025	17/Feb/2025	17/02/2025 06:05:08 AM		BIL/INFT/EBL1559850/DES-FT from 003805016072 BDSPL RERA DESIGNABDSPL RERA DESI	14,70,000.00		0.00
11	S51371454	17/Feb/2025	17/Feb/2025	17/02/2025 07:15:38 PM		BIL/INFT/EBL1670659/DES-FT from 003805016073 BDSPL RERA DESIGNABDSPL RERA DESI		58,100.00	58,100.00

12	S5403 4725	18/Feb/20 25	18/Feb/2025	18/02/2025 06:04:46 AM		BIL/INFT/EBM17085 17/DES-FT from 003805016072 BDSPL RERA DESIGNABDSPL RERA DESI	58,100.00		0.00
13	S6188 0424	18/Feb/20 25	18/Feb/2025	18/02/2025 07:15:23 PM		BIL/INFT/EBM18152 78/DES-FT from 003805016073 BDSPL RERA DESIGNABDSPL RERA DESI		46,31,900 .00	46,31,900 .00

Page Total

Opening Bal: **0.00**
 Withdrawals: **41,94,764.00**
 Deposits: **88,26,664.00**
 Closing Bal: **46,31,900.00**

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
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-----