



Detailed Statement

Name: **AMAFHH ENTERPRISE** A/C Branch: **TALAJA**
Address: **BARPASHIMADABARA,GODOWN,YU MILL COMPOUND,,OPP VIP PARK,BHAVNAGAR,BHAVNAGAR,3640 01,GUJARAT,INDIA** Branch Address: **ICICI BANK LTD GROUNG FLOOR PUJAN COMPLEX GOPNATH ROAD TALAJA GUJ 364140,TALAJAJ,GUJARAT,INDIA**
A/C No: **375705500046** A/C Type: **CAA**
Jt. Holder: Cust ID: **577370414**
Transaction Date from: **01/01/2025** Branch Code: **3757**
Transaction Period: **From 01/01/2025 To 22/03/2025** IFSC Code: **ICIC0003757**
Statement Request/Download Date: **22/03/2025** 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	S16053093	02/Jan/2025	02/Jan/2025	02/01/2025 04:28:27 PM		MMT/IMPS/500216368943/Trial/BHARAT TRA/HDFC Bank		100.00	30,67,411.58
2	S16116976	02/Jan/2025	02/Jan/2025	02/01/2025 04:34:00 PM		RTGS-HDFCR52025010276882027-BHARAT TRADING COMPANY-99999824909192 -HDFC0000240		4,99,900.00	35,67,311.58
3	S70617103	07/Jan/2025	07/Jan/2025	07/01/2025 03:01:42 PM		INF/INFT/038857921531/InshMarine	5,00,000.00		30,67,311.58
4	S72678918	07/Jan/2025	07/Jan/2025	07/01/2025 05:24:08 PM		RTGS/ICICR42025010700553271/HDFC0003870/Bharat Trading Company	10,00,000.00		20,67,311.58
5	S84528689	08/Jan/2025	08/Jan/2025	08/01/2025 06:05:28 PM		RTGS/ICICR42025010800554299/UTIB0001049/Nice Trading	5,00,000.00		15,67,311.58
6	S7448184	10/Jan/2025	10/Jan/2025	10/01/2025 06:06:19 PM		INF/INFT/038909430771/returnloanamoun/INSH MARINECAR		5,00,000.00	20,67,311.58
7	S8141004	10/Jan/2025	10/Jan/2025	10/01/2025 06:59:38 PM		RTGS-SBINR12025011071748811-INDIAN ALLOYS-42300409827-SBIN0063762		10,00,000.00	30,67,311.58
8	S22004197	12/Jan/2025	12/Jan/2025	12/01/2025 09:12:40 PM		RTGS/ICICR42025011200509613/UTIB0001049/Nice Trading	10,00,000.00		20,67,311.58
9	S27304264	13/Jan/2025	13/Jan/2025	13/01/2025 01:20:42 PM		RTGS-INDBR32025011300607543-GABHARANI MEHANDI HASSAN SIRAJALI-159586821699-INDB0000098		2,45,000.00	23,12,311.58
10	S51245132	15/Jan/2025	15/Jan/2025	15/01/2025 11:03:18 PM		GIB/002035685435/GST /25012400104492	48,454.00		22,63,857.58
11	S71734366	18/Jan/2025	18/Jan/2025	18/01/2025 01:29:28 PM		MMT/IMPS/501813721708/transfer/BADAMI A/State Bank of I		50,000.00	23,13,857.58
12	S71567339	18/Jan/2025	18/Jan/2025	18/01/2025 01:39:38 PM		UPI/tanvirrezabadam/UPI/State Bank Of I/538489699009/AXI53e925ebf41d4f159b8e668a5170112b		1,00,000.00	24,13,857.58
13	S76717891	19/Jan/2025	19/Jan/2025	19/01/2025 08:37:46 AM		MMT/IMPS/501908551815/transfer/BADAMI A/State Bank of I		50,000.00	24,63,857.58
14	S5893946	22/Jan/2025	22/Jan/2025	22/01/2025 06:56:43 PM		INF/NEFT/ICICN42025012255697645/SBIN0018871/gohilgodo wn	18,000.00		24,45,857.58

15	S9464745	23/Jan/2025	23/Jan/2025	23/01/2025 10:02:19 AM		NEFT-KKBKN62025012316917647-SAFETYWALA EQUIPMENTSLLP-SAFETYWALA//CMS02325-4513298114-KKBK0000958		1,00,300.00	25,46,157.58
16	S22557583	24/Jan/2025	24/Jan/2025	24/01/2025 06:11:25 PM		RTGS/ICICR42025012400557510/UTIB001049/Nice Trading	10,00,000.00		15,46,157.58
17	S27498138	25/Jan/2025	25/Jan/2025	25/01/2025 01:41:05 PM		RTGS/ICICR42025012500515673/UTIB001049/Nice Trading	10,00,000.00		5,46,157.58
18	S42826028	27/Jan/2025	27/Jan/2025	27/01/2025 06:34:18 PM		RTGS-HDFCR52025012784635083-BHARAT TRADING COMPANY-99999824909192 - HDFC0000240		6,99,900.00	12,46,057.58
19	S62794065	29/Jan/2025	29/Jan/2025	29/01/2025 10:37:12 PM		RTGS-HDFCR52025012985426186-BHARAT TRADING COMPANY-99999824909192 - HDFC0000240		5,00,100.00	17,46,157.58
20	S68579442	30/Jan/2025	30/Jan/2025	30/01/2025 04:03:25 PM		RTGS-UTIBR62025013096815751-NICE TRADING-923020072523531-UTIB0001049		10,00,000.00	27,46,157.58
21	S71618571	30/Jan/2025	30/Jan/2025	30/01/2025 09:16:21 PM		MMT/IMPS/503021333005/MRTraders/HDFC0001687	100.00		27,46,057.58
22	S71653529	30/Jan/2025	30/Jan/2025	30/01/2025 09:21:17 PM		RTGS/ICICR42025013000572789/HDFC0001687/M R Traders	9,99,900.00		17,46,157.58
23	S71660226	30/Jan/2025	30/Jan/2025	30/01/2025 09:22:11 PM		RTGS/ICICR42025013000572822/HDFC0001687/M R Traders	10,00,000.00		7,46,157.58
24	S72360974	30/Jan/2025	30/Jan/2025	30/01/2025 11:21:39 PM		MMT/IMPS/503023891680/KKBKTransfer /GABHRANI F/Kotak Mahindra		10.00	7,46,167.58
25	S72366061	30/Jan/2025	30/Jan/2025	30/01/2025 11:23:51 PM		RTGS-KKBKR52025013000901978-GABHRANI FAJILABANU SIRAJ-2849011377-KKBK0000958		4,99,990.00	12,46,157.58
26	S72555853	31/Jan/2025	31/Jan/2025	31/01/2025 01:11:58 AM		RTGS-KKBKR52025013100903062-GABHRANI FAJILABANU SIRAJ-2849011377-KKBK0000958		5,00,000.00	17,46,157.58
27	S72556224	31/Jan/2025	31/Jan/2025	31/01/2025 01:12:08 AM		RTGS-KKBKR52025013100903068-GABHRANI FAJILABANU SIRAJ-2849011377-KKBK0000958		5,00,000.00	22,46,157.58
28	S75950956	31/Jan/2025	31/Jan/2025	31/01/2025 10:47:38 AM		RTGS/ICICR42025013100508081/HDFC0001687/M R Traders	10,00,000.00		12,46,157.58
29	S75975775	31/Jan/2025	31/Jan/2025	31/01/2025 10:51:03 AM		RTGS/ICICR42025013100508363/HDFC0001687/M R Traders	10,00,000.00		2,46,157.58
30	S92421396	01/Feb/2025	01/Feb/2025	01/02/2025 03:12:39 PM		RTGS-SBINR12025020174015800-ORIENTAL FOUNDRY PVT LTD-35129089995-SBIN0031282		13,21,473.00	15,67,630.58
31	S23041233	14/Feb/2025	14/Feb/2025	14/02/2025 12:24:18 PM		INF/NEFT/ICICN42025021450733441/UTIB0001571/Irmum9093 /Ridhibhoju	59,070.00		15,08,560.58
32	S23265053	14/Feb/2025	14/Feb/2025	14/02/2025 12:42:21 PM		INF/INFT/039277472891/loanreturn /INSH MARINECAR		5,00,000.00	20,08,560.58
33	S29150495	15/Feb/2025	15/Feb/2025	15/02/2025 12:53:22 AM		RTGS/ICICR42025021500500154/HDFC0001687/Alifhasnain Badami	2,45,000.00		17,63,560.58
34	S86564482	21/Feb/2025	21/Feb/2025	21/02/2025 03:20:13 PM		INF/NEFT/ICICN42025022153970100/DCBL00000047/fazilaben	1,000.00		17,62,560.58
35	S88518886	21/Feb/2025	21/Feb/2025	21/02/2025 06:27:57 PM		RTGS/ICICR42025022100561294/DCBL000047/GabhraniFazilaben Sirajhussain	4,99,000.00		12,63,560.58

36	S4328 3667	28/Feb/20 25	28/Feb/2025	28/02/2025 11:03:54 AM		IMPS Chg Jan- 25+GST	2.94		12,63,557 .64
37	S4454 4253	28/Feb/20 25	28/Feb/2025	28/02/2025 12:23:53 PM		RTGS/ICICR4202502 2800521346/HDFC0 000686/UniversalSal es corporation	10,00,000 .00		2,63,557. 64
38	S8371 7707	12/Mar/2 025	12/Mar/2025	12/03/2025 07:19:24 PM		RTGS- HDFCR5202503129 9376476-M R TRADERS- 16872020000216 - HDFC0000240		7,00,000. 00	9,63,557. 64
39	S8951 3421	13/Mar/2 025	13/Mar/2025	13/03/2025 12:56:58 PM		INF/NEFT/ICICN4202 5031356366044/SBI N0018871/gohilgodo wn	18,000.00		9,45,557. 64
40	S3842 2928	19/Mar/2 025	19/Mar/2025	19/03/2025 04:36:08 PM		NEFT- HDFCN5202503192 5964966-M R TRADERS-0001- 16872020000216- HDFC0000001		3,00,000. 00	12,45,557 .64
41	S5747 0122	21/Mar/2 025	21/Mar/2025	21/03/2025 04:16:34 PM		RTGS- HDFCR5202503215 2351649-M R TRADERS- 16872020000216 - HDFC0000240		6,00,000. 00	18,45,557 .64
42	S5805 4950	21/Mar/2 025	21/Mar/2025	21/03/2025 05:06:06 PM		RTGS- HDFCR5202503215 2355301-M R TRADERS- 16872020000216 - HDFC0000240		5,00,000. 00	23,45,557 .64

Page Total

Opening Bal: **30,67,311.58**
 Withdrawals: **1,08,88,526.94**
 Deposits: **1,01,66,773.00**
 Closing Bal: **23,45,557.64**

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-----