



Detailed Statement

Name: **NILESH TRADERS** A/C Branch: **JALANA**
Address: **1 SAROJINIDEVI ROAD, JALNA, JALNA,, NEAR MAHESH BANK, JALNA, 431203, MAHARASHTRA, INDIA** Branch Address: **H.NO.1/12/134, KHADKIKAR BLDG, MAMA CHOWK JALNA-431203, JALNA, MAHARASHTRA, INDIA**
A/C No: **646905009374** A/C Type: **CAA**
Jt. Holder: Cust ID: **575941351**
Transaction Date from: **01/08/2025** Branch Code: **6469**
Transaction Period: **From 01/08/2025 To 04/08/2025** IFSC Code: **ICIC0006469**
Statement Request/Download Date: **04/08/2025** Account Currency: **INR**

Advanced Search

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

Sl No	Tran Id	Value Date	Transaction Date	Transaction Posted Date	Cheque no / Ref No	Transaction Remarks	Withdrawal (Dr)	Deposit (Cr)	Balance
1	M337142	01/Aug/2025	01/Aug/2025	01/08/2025 05:44:20 AM	3590	CLG/PAVILON COMMERCE PVT LTD/UTI	4,688.00		- 1,15,26,782.80
2	S93785666	01/Aug/2025	01/Aug/2025	01/08/2025 06:32:31 AM		NEFT-SBINN52025080111 531811-MALPANI STEELS- /ATTN//INB//NILESH T- 0000004154859628 6-SBIN0021902		6,00,000.00	- 1,09,26,782.80
3	S97140319	01/Aug/2025	01/Aug/2025	01/08/2025 11:31:55 AM		MMT/IMPS/5213113 79788/Steel ITI CLG/MRUNAL BHA/HDFC Bank		36,000.00	- 1,08,90,782.80
4	S98954532	01/Aug/2025	01/Aug/2025	01/08/2025 01:41:13 PM		RTGS-MAHBR5202508012 1238982-NAMOKAR ENTERPRISES- 0000006024191386 0-MAHB0000851		5,00,000.00	- 1,03,90,782.80
5	S99752577	01/Aug/2025	01/Aug/2025	01/08/2025 02:55:57 PM	3592	RTGS:ICICR5202508 0100379689/UTI BANK/ULTRATECH CEMENT LIMITED	2,00,000.00		- 1,05,90,782.80
6	S1247422	01/Aug/2025	01/Aug/2025	01/08/2025 04:54:41 PM		RTGS-MAHBR5202508012 1242884-SHRI GURUKRUPA AGENCY- 0000006032644488 2-MAHB0000033		10,00,000.00	- 95,90,782.80
7	S2308551	01/Aug/2025	01/Aug/2025	01/08/2025 06:39:15 PM		UPI/PADMAJA SA/9890306608-8@a/pipe jalna/HDFC BANK/13223256701 6/AXLe01faf086bcd 45dcb26e43dae7ee2 970		23,825.00	- 95,66,957.80
8	S6446548	01/Aug/2025	02/Aug/2025	02/08/2025 05:14:06 AM		646905009374: Int. Coll: 02-07-2025 to 01-08-2025	99,425.00		- 96,66,382.80
9	S9982204	02/Aug/2025	02/Aug/2025	02/08/2025 12:42:31 PM		RTGS-HDFCR5202508029 7121615-VIJAY MOHAN IGEWAR- 07358330000095-HDFC0000735		10,00,000.00	- 86,66,382.80
10	S10738861	02/Aug/2025	02/Aug/2025	02/08/2025 01:39:25 PM		NEFT-IBKLN92025080273 783936-BALAJI AGRO TRADERS-SL///BL/- 1569651100006996 -IBKLONEFT01		1,00,000.00	- 85,66,382.80
11	S10974061	02/Aug/2025	02/Aug/2025	02/08/2025 01:59:54 PM	3594	RTGS:ICICR5202508 0200439448/UTI BANK/ULTRATECH CEMENT LIMITED	5,00,000.00		- 90,66,382.80

12	S1100 1376	02/Aug/2 025	02/Aug/2025	02/08/2025 02:02:26 PM	3595	RTGS:ICIR5202508 0200438878/KALLA PPANNA AWA/NILESH SHRIPRAKASH MALPANI	14,00,000 .00		1,04,66,3 82.80
13	S1113 5918	02/Aug/2 025	02/Aug/2025	02/08/2025 02:15:04 PM		MMT/IMPS/5214746 83933/CEMENT JALNA/NRE INDUST/YesBank		5,250.00	- 1,04,61,1 32.80

Page Total

Opening Bal: **-1,15,22,094.80**
Withdrawals: **22,04,113.00**
Deposits: **32,65,075.00**
Closing Bal: **-1,04,61,132.80**

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-----