

Detailed Statement

AMETHYST LANDBASE A/C Type: CAA Name:

LLP

30/06/2024

579251377 Address: Cust ID: ,,,,,,,

A/C No: 777705135369 IFSC Code: ICIC0001147 **Transaction Period:** From 01/06/2024 To Statement 06/07/2024

Request/Download Date:

Advanced Search

NA To NA Amount from:

Cheque number

NA To NA from:

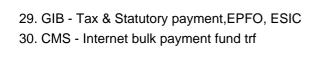
Transaction Type: DC

Sr No	Tran ID	Value Date	Transaction Date	Cheque no/ RefNo	Transaction Remarks	Withdrawl (Dr)	Deposit (Cr)	Balance
1	S742798	03-Jun-2024	03-Jun-2024		INF/INFT/0364941 14441/inv27 /Vijaysaini	75600.00	NA	6348812.97
2	M35610	04-Jun-2024	04-Jun-2024	849	CLG/HISAR FOILS PVT LTD/YES	91800.00	NA	6257012.97
3	S2290557	04-Jun-2024	04-Jun-2024		CAOD ONLINE PROCESSING FEES	16409.00	NA	6240603.97
4	S2290557	04-Jun-2024	04-Jun-2024		SGST2024060452 57069716	1476.81	NA	6239127.16
5	S2290557	04-Jun-2024	04-Jun-2024		CGST2024060452 57069718	1476.81	NA	6237650.35
6	M341784	05-Jun-2024	05-Jun-2024	851	TRF/SUNCITY BUILDCON PVT LTD /ICI	25257.00	NA	6212393.35
7	M341787	05-Jun-2024	05-Jun-2024	850	TRF/SUNCITY BUILD CON PVT LTD /ICI	3398.00	NA	6208995.35
8	S5163878	07-Jun-2024	07-Jun-2024		NEFT- N15924307985343 5-GODREJ PROPERTIES LTD 3 TDS	NA	800341.01	7009336.36
9	S6096009	07-Jun-2024	07-Jun-2024		NEFT- 000148722389- ERPL SMARTWORLD THE EDITION FREE	NA	2388315.00	9397651.36
10	S6894538	08-Jun-2024	08-Jun-2024		MMT/IMPS/416020 331314/Salaryjune/ Founder /HDFC00	200000.00	NA	9197651.36
11	S8247291	10-Jun-2024	10-Jun-2024		RTGS/ICICR42024 061000543013/HD FC0000572/USHA SAGA	2250827.00	NA	6946824.36
12	S8657636	10-Jun-2024	10-Jun-2024		GIB/002022281044 /DTAX /24061000199589I CIC	498446.00	NA	6448378.36
13	S8662784	10-Jun-2024	10-Jun-2024		GIB/002022281148 /DTAX /24061000200025I CIC	114000.00	NA	6334378.36

14	S9152834	11-Jun-2024	11-Jun-2024		NEFT- N16324308876860 7-USHA SAGAR- TRANSFER- 50200095	NA	1.00	6334379.36
15	S162437	12-Jun-2024	12-Jun-2024		NEFT- N16424309119575 7-USHA SAGAR- REVERSAL EXCS AMT	NA	95373.00	6429752.36
16	M340363	13-Jun-2024	13-Jun-2024	852	TRFR TO:SUNCITY BUILDCON PRIVATE LIMITED	25257.00	NA	6404495.36
17	M310295	26-Jun-2024	26-Jun-2024	854	CLG/HISAR FOILS PVT LTD/YES	91800.00	NA	6312695.36
18	M357825	26-Jun-2024	26-Jun-2024	853	TRF/SUN CITY BUILDCON PVT TLD /ICI	4244.00	NA	6308451.36
19	S4902082	29-Jun-2024	29-Jun-2024		BIL/ONL/00086202 8530/Facebook I/Funds Face Book	5000.00	NA	6303451.36
20	S5462411	29-Jun-2024	29-Jun-2024		MMT/IMPS/418120 468959/Magicbrick smark/Magicbrick/ H	243109.00	NA	6060342.36

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



*You can download maximum of 2000 Transaction.

This is a system-generated statement. Hence, it does not require any signature.