



Detailed Statement

Name: AMETHYST LANDBASE LLP
Address: 33333333
A/C No: 777705135369
Transaction Period: From 01/08/2024 To 31/08/2024
A/C Type: CAA
Cust ID: 579251377
IFSC Code: ICIC0001147
Statement Request/Download Date: 06/09/2024

Advanced Search

Amount from: NA To NA
Cheque number from: NA To NA
Transaction Type: DC

Sr No	Tran ID	Value Date	Transaction Date	Cheque no/ RefNo	Transaction Remarks	Withdrawl (Dr)	Deposit (Cr)	Balance
1	M339036	02-Aug-2024	02-Aug-2024	858	TRFR TO:SUNCITY BUILCON PRIVATE LIMITED	4258.00	NA	4648517.36
2	S7322870	02-Aug-2024	02-Aug-2024		BIL/ONL/00087925 1519/Facebook I	10000.00	NA	4638517.36
3	S9790145	05-Aug-2024	05-Aug-2024		MMT/IMPS/421814 932499/ForRajasth anRer/jralealso/I	50850.00	NA	4587667.36
4	S9820491	05-Aug-2024	05-Aug-2024		MMT/IMPS/421815 012265/RAJATSH ANrera/jralealso/I ND	5000.00	NA	4582667.36
5	S1778254	07-Aug-2024	07-Aug-2024		BIL/ONL/00088180 2139/Facebook I	15000.00	NA	4567667.36
6	S2073997	07-Aug-2024	07-Aug-2024		INF/NEFT/0371994 50361/UCO BANK/Consultancy /	50000.00	NA	4517667.36
7	S2423094	07-Aug-2024	07-Aug-2024		GIB/002026788897 /DTAX /24080701574210I CIC	48673.00	NA	4468994.36
8	S4903534	10-Aug-2024	10-Aug-2024		BIL/ONL/00088335 5470/Facebook I	25000.00	NA	4443994.36
9	S4923643	10-Aug-2024	10-Aug-2024		MMT/IMPS/422312 341080/Founder/H DFC0000280	200000.00	NA	4243994.36
10	M338078	13-Aug-2024	13-Aug-2024	860	TRFR TO:SUNCITY BUILDCON PVT LTD	25257.00	NA	4218737.36
11	S7949592	13-Aug-2024	13-Aug-2024		MMT/IMPS/422619 831455/Loan/Anup amvars/HDFC0000 280	200000.00	NA	4018737.36
12	M319581	14-Aug-2024	14-Aug-2024	859	CLG/SHPL SMART WORLD/KMB	1000000.00	NA	3018737.36
13	S8497592	14-Aug-2024	14-Aug-2024		MMT/IMPS/422713 147044/inv14icb/IC B/HDFC0001394	50219.00	NA	2968518.36

14	S8925096	14-Aug-2024	14-Aug-2024		MMT/IMPS/422719180552/Anupamvarshn/HDFC0000280	200000.00	NA	2768518.36
15	S9270317	15-Aug-2024	15-Aug-2024		BIL/ONL/000885462777/Facebook I	10000.00	NA	2758518.36
16	S899246	17-Aug-2024	17-Aug-2024		BIL/ONL/000886291571/Facebook I	15000.00	NA	2743518.36
17	S1181892	17-Aug-2024	17-Aug-2024		MMT/IMPS/423017185518/Loan return/ANUPAM VAR/HDFC	NA	1000.00	2744518.36
18	S1184351	17-Aug-2024	17-Aug-2024		MMT/IMPS/423017186510/Loan return/ANUPAM VAR/HDFC	NA	399000.00	3143518.36
19	S1436557	18-Aug-2024	18-Aug-2024		RTGS-KKBKR22024081813680608-	NA	730943.00	3874461.36
20	S6528609	24-Aug-2024	24-Aug-2024		BIL/ONL/000889039896/Facebook I	5000.00	NA	3869461.36
21	S7114439	25-Aug-2024	25-Aug-2024		RTGS/ICICR42024082500501925/BANK OF BARODA	2000000.00	NA	1869461.36
22	M315234	26-Aug-2024	26-Aug-2024	861	CLG/HISAR FOILS PVT LTD/YES	91800.00	NA	1777661.36
23	S9522758	28-Aug-2024	28-Aug-2024		BIL/ONL/000890594106/Facebook I	25000.00	NA	1752661.36
24	S9782615	28-Aug-2024	28-Aug-2024		MMT/IMPS/424114757428/Inv10042795/Clips/YESB000006	3762.00	NA	1748899.36
25	M335748	29-Aug-2024	29-Aug-2024	862	TRFR TO:SUNCITY BUILDCON PVT LTD	4152.00	NA	1744747.36
26	S662956	29-Aug-2024	29-Aug-2024		UPI/424267473384/Mapprintin1/vistareprograph/ICI9	8260.00	NA	1736487.36
27	S750371	29-Aug-2024	29-Aug-2024		CLG/ADANI BRAHMA/573436/IND/22.08.2024	NA	1524894.00	3261381.36
28	S823186	29-Aug-2024	29-Aug-2024		INF/INFT/037422587901/inv16Floormarke/Terragipropt	25500.00	NA	3235881.36
29	S953465	29-Aug-2024	29-Aug-2024		MMT/IMPS/424218487442/Marketing/Magicbrick/HDFC000	98306.00	NA	3137575.36
30	S1763056	30-Aug-2024	30-Aug-2024		MMT/IMPS/424313002734/MarketingHousin/Housing/YESB	353738.00	NA	2783837.36

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
29. GIB - Tax & Statutory payment, EPFO, ESIC
30. CMS - Internet bulk payment fund trf

*You can download maximum of 2000 Transaction.

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