

Detailed Statement

Name: AMETHYST LANDBASE LLP
 Address: 33333333
 A/C No: 777705135369
 Transaction Period: From 01/09/2024 To 30/09/2024
 A/C Type: CAA
 Cust ID: 579251377
 IFSC Code: ICIC0001147
 Statement Request/Download Date: 07/10/2024

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	S4482679	02-Sep-2024	02-Sep-2024		MMT/IMPS/424609715866/Salary/Founder/HDFC0000280	200000.00	NA	2583837.36
2	S4911542	02-Sep-2024	02-Sep-2024		UPI/424686418715/Gurgaonmaps1/paytmqr28100505//IC	2300.00	NA	2581537.36
3	S4916573	02-Sep-2024	02-Sep-2024		UPI/RVSL424686418715/Gurgaonmaps1/paytmqr28100505/	NA	2300.00	2583837.36
4	S5082266	02-Sep-2024	02-Sep-2024		INF/INFT/037465900081/BOOKKEEPINGCONS/Vijaysaini	43200.00	NA	2540637.36
5	S6944291	04-Sep-2024	04-Sep-2024		BIL/ONL/000894641623/Facebook I	25000.00	NA	2515637.36
6	S6952162	04-Sep-2024	04-Sep-2024		BIL/ONL/000894646684/Facebook I	5000.00	NA	2510637.36
7	S830386	07-Sep-2024	07-Sep-2024		GIB/002028315537/DTAX/240907006284181CIC	14491.00	NA	2496146.36
8	S1341959	08-Sep-2024	08-Sep-2024		BIL/ONL/000896823185/Facebook I	25000.00	NA	2471146.36
9	S2434005	09-Sep-2024	09-Sep-2024		BIL/ONL/000897351865/Facebook I	1600.00	NA	2469546.36
10	S3274295	10-Sep-2024	10-Sep-2024		CLG/BESTECH INDIA/021271/HDF/30.07.2024	NA	199219.00	2668765.36
11	S4574233	11-Sep-2024	11-Sep-2024		BIL/ONL/000898251537/Facebook I	5000.00	NA	2663765.36
12	S4581894	11-Sep-2024	11-Sep-2024		BIL/ONL/000898253168/Facebook I	5000.00	NA	2658765.36
13	M310128	12-Sep-2024	12-Sep-2024	863	CLG/SHPL SMARTWORLD/KMB	2500000.00	NA	158765.36
14	S7067364	14-Sep-2024	14-Sep-2024		BIL/ONL/000899346770/Facebook I	10000.00	NA	148765.36
15	S7070063	14-Sep-2024	14-Sep-2024		BIL/ONL/000899348954/Facebook I	15000.00	NA	133765.36

16	S8557638	16-Sep-2024	16-Sep-2024		BIL/ONL/000900206538/Facebook I	15000.00	NA	118765.36
17	S8780287	16-Sep-2024	16-Sep-2024		UPI/426053958842/LaptopPurchasep/q829334369@ybl//I	23000.00	NA	95765.36
18	S610300	18-Sep-2024	18-Sep-2024		UPI/426262221534/Laptoprepairinv/9899772714@kota//	6018.00	NA	89747.36
19	S667122	18-Sep-2024	18-Sep-2024		BIL/ONL/000901048014/Facebook I	25000.00	NA	64747.36
20	M322114	19-Sep-2024	19-Sep-2024		TRFR FROM: MEFFIER INFRA VENTURES PVT LTD	NA	5400000.00	5464747.36
21	S1097319	19-Sep-2024	19-Sep-2024		MMT/IMPS/426310943766/consultancy/NARENDRABO/UCBA0	50000.00	NA	5414747.36
22	S1140747	19-Sep-2024	19-Sep-2024		MMT/IMPS/426311077252/inv3881/Clips/YESB0000061	1505.00	NA	5413242.36
23	S1211650	19-Sep-2024	19-Sep-2024		RTGS-KKBKR22024091914042144-AVARNA PROJECTS LLP-52	NA	730943.00	6144185.36
24	S2122273	20-Sep-2024	20-Sep-2024		BIL/ONL/000901712844/Facebook I	25000.00	NA	6119185.36
25	S2589778	20-Sep-2024	20-Sep-2024		GIB/002029188908/GST/24090600160306	96278.00	NA	6022907.36
26	S5091640	23-Sep-2024	23-Sep-2024		UPI/426785352946/TeamRetreat1/vyapar.17110506//ICI	11431.00	NA	6011476.36
27	M337742	24-Sep-2024	24-Sep-2024	866	TRFR TO: SUNCITY BUILDCON PVT LTD	25257.00	NA	5986219.36
28	M317967	25-Sep-2024	25-Sep-2024	864	CLG/HISAR FOILS PVT LTD/YES	91800.00	NA	5894419.36
29	S7296360	26-Sep-2024	26-Sep-2024		BIL/ONL/000904157856/Facebook I	25000.00	NA	5869419.36
30	S7386557	26-Sep-2024	26-Sep-2024		RTGS-BARBR52024092600822421-DHARAM VIR SINGH-30290	NA	2000000.00	7869419.36
31	S7412766	26-Sep-2024	26-Sep-2024		BIL/ONL/000904214889/Facebook I	25000.00	NA	7844419.36
32	S8178870	27-Sep-2024	27-Sep-2024		UPI/427100189626/ivrbill1/1-5617497785916//I Claf2f	1177.64	NA	7843241.72
33	S8186251	27-Sep-2024	27-Sep-2024		INF/INFT/037736107891/Incentive/Umarshankar	100000.00	NA	7743241.72
34	S8661546	27-Sep-2024	27-Sep-2024		BIL/ONL/000904788221/Info Edge	566237.00	NA	7177004.72
35	S8697220	27-Sep-2024	27-Sep-2024		GIB/002029455863/DTAX/240927001666501CIC	1028830.00	NA	6148174.72
36	S9799942	29-Sep-2024	29-Sep-2024		BIL/ONL/000905517558/Facebook I	20000.00	NA	6128174.72
37	M337800	30-Sep-2024	30-Sep-2024	865	TRFR TO:SUNCITY BUILDCON PVT LTD	3565.00	NA	6124609.72
38	S1082559	30-Sep-2024	30-Sep-2024		MMT/IMPS/427416883493/Magicbricks/HDFC0000003	98306.00	NA	6026303.72

39	S1226277	30-Sep-2024	30-Sep-2024		MMT/IMPS/427417 115477/Housing/Y ESB0CMSNOC	117913.00	NA	5908390.72
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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.

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