



Detailed Statement

Name: AMETHYST LANDBASE
LLP

A/C Type: CAA

Address: 3333333

Cust ID: 579251377

A/C No: 777705135369

IFSC Code: ICIC0001147

Transaction Period: From 01/06/2024 To
30/06/2024

Statement
Request/Download
Date: 06/07/2024

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	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

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.