

**Mini Statement**

A/C Name:	PARAS DEVELOPERS	Available Balance:	3942.00
Nick Name:	PARAS DEVELOPERS	Effective Available Balance:	3942.00
A/C No:	020805006738	Ledger Balance:	3942.00
A/C Type:	CAA	Lien Balance:	0.00
Balance Details as on:	13/07/2022		

Sl No	Transaction Date	Transaction Remarks	Withdrawal (Dr)	Deposit (Cr)
1	13/Jul/2022	RTGS/ICICR42022071300509720/PUNB0023720/	652050.00	
2	13/Jul/2022	BIL/INFT/000443874958/		150000.00
3	13/Jul/2022	BIL/INFT/000443872108/		500000.00
4	11/Jul/2022	GIB/000083039868/STAX /192022230070	150.00	
5	11/Jul/2022	INF/NEFT/028459763951/HDFC0005439/agni pa	100000.00	
6	11/Jul/2022	NEFT-N190222032958695-PRIME DEVELOPERS-P		100000.00
7	11/Jul/2022	RTGS/ICICR42022070900513871/HDFC0005439/	250000.00	
8	11/Jul/2022	INF/INFT/028456775611/susheela /Su	300000.00	
9	11/Jul/2022	INF/INFT/028456738011/rupesh /Ru	296905.00	
10	11/Jul/2022	INF/INFT/028456726321/dipak /De	540034.70	

Total

Withdrawals:	2139139.70
Deposits:	750000.00

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. GIB - Tax & Statutory payment, EPFO, ESIC
29. CMS - Internet bulk payment fund trf
30. CLG - clearing
31. RTGS - Real Time Gross settlement
32. EBA - Transaction at IDirect
33. TOP - Mobile Recharge
34. CAM - Cash Acceptor Machine



SUSHEELA DE... >

- Home
- Accounts
- Transfers & Bill Pay >
- Credit
- Service Requests
- Tax / EPFO / ESIC
- CMS
- Trade
- Treasury
- Invest & Insure
- Exclusive Offerings
- Connected Banking

Reference ID	: 864774845
From Account Name	: PARAS DEVELOPERS
From Account Number	: 020805006738
To Account Name	: SMCHOLDINGTAX
To Account Number	: 0237014497648
Payment Date	: 13/07/2022
Remarks	: Mutation 20k Binod C
Network	: RTGS
Beneficiary EI	:
UTR Number	: ICICRA2022071300509720
Put transaction on Hold	: N
Pending On	

Download

Print



66.6520501-