

**Detailed Statement**

Name: LAXMI INFRA VENTURE PVT LTD LAXMI A/C Branch: SAHIDNAGAR
ANNEX -RETENTION A/C
Address: PLOT NO 315 SAHEEDNAGAR,BHUBANESWAR,751007, ORISSA,INDIA Branch Address: ICICI BANK LTD., B/53, SAHIDNAGAR, BHUBANESWAR - 751007, ORISSA,KHURDA,ORISSA,INDIA
A/C No: 242305001975 A/C Type: CAA
Jt. Holder: Cust ID: 583500826
Transaction Date from: 01/04/2023 Branch Code: 2423
Transaction Period: From 01/04/2023 To 30/06/2023 IFSC Code: ICIC0002423
Statement Request/Download Date: 11/07/2023

Advanced Search

Amount from: NA To NA
Cheque number from: NA To NA
Transaction remarks:
Transaction type: CR

Sl No	Tran Id	Value Date	Transaction Date	Transaction Posted Date	Cheque no / Ref No	Transaction Remarks	Withdrawal (Dr)	Deposit (Cr)	Balance
1	S7297604	03/Apr/2023	03/Apr/2023	04/04/2023 02:12:58 AM		TRF FROM 242305001976		17,77,160.00	50,52,574.20
2	S83267893	04/Apr/2023	04/Apr/2023	05/04/2023 01:10:00 AM		TRF FROM 242305001976		1,40,000.70	51,92,574.90
3	S97469303	05/Apr/2023	05/Apr/2023	06/04/2023 01:44:30 AM		TRF FROM 242305001976		5,25,700.00	57,18,274.90
4	S19280734	07/Apr/2023	07/Apr/2023	08/04/2023 12:57:25 AM		TRF FROM 242305001976		1,74,300.00	58,92,574.90
5	M3502666	10/Apr/2023	10/Apr/2023	10/04/2023 02:05:07 PM		TRFR TO:242305001974	58,00,000.00		92,574.90
6	S59605063	11/Apr/2023	11/Apr/2023	12/04/2023 01:18:53 AM		TRF FROM 242305001976		6,04,096.50	6,96,671.40
7	S70070451	12/Apr/2023	12/Apr/2023	13/04/2023 12:43:26 AM		TRF FROM 242305001976		6,24,750.00	13,21,421.40
8	S80830283	13/Apr/2023	13/Apr/2023	14/04/2023 01:04:49 AM		TRF FROM 242305001976		16,25,702.40	29,47,123.80
9	S96657039	15/Apr/2023	15/Apr/2023	16/04/2023 01:47:44 AM		TRF FROM 242305001976		9,94,000.00	39,41,123.80
10	S16995985	17/Apr/2023	17/Apr/2023	18/04/2023 03:26:36 AM		TRF FROM 242305001976		16,94,161.00	56,35,284.80
11	S35888125	19/Apr/2023	19/Apr/2023	20/04/2023 01:25:44 AM		TRF FROM 242305001976		3,14,615.00	59,49,899.80
12	S46824799	20/Apr/2023	20/Apr/2023	21/04/2023 01:09:30 AM		TRF FROM 242305001976		11,21,830.50	70,71,730.30
13	S56023038	21/Apr/2023	21/Apr/2023	22/04/2023 01:05:20 AM		TRF FROM 242305001976		11,02,500.70	81,74,231.00
14	S7721280	24/Apr/2023	24/Apr/2023	25/04/2023 12:52:15 AM		TRF FROM 242305001976		18,00,988.00	99,75,219.00
15	M3418644	25/Apr/2023	25/Apr/2023	25/04/2023 05:52:36 PM		TRFR TO:242305001974	99,00,000.00		75,219.00
16	S20707904	28/Apr/2023	28/Apr/2023	29/04/2023 05:34:39 AM		TRF FROM 242305001976		10,11,080.00	10,86,299.00
17	S51255044	01/May/2023	01/May/2023	02/05/2023 12:59:09 AM		TRF FROM 242305001976		11,24,550.00	22,10,849.00
18	S68564402	02/May/2023	02/May/2023	03/05/2023 01:32:26 AM		TRF FROM 242305001976		2,45,000.00	24,55,849.00
19	S82866057	03/May/2023	03/May/2023	04/05/2023 02:02:01 AM		TRF FROM 242305001976		3,50,000.00	28,05,849.00
20	M3395656	04/May/2023	04/May/2023	04/05/2023 04:00:42 PM		TRFR TO:242305001974	27,50,000.00		55,849.00
21	S6455559	05/May/2023	05/May/2023	06/05/2023 01:09:55 AM		TRF FROM 242305001976		8,72,690.00	9,28,539.00
22	S16906493	06/May/2023	06/May/2023	07/05/2023 12:51:22 AM		TRF FROM 242305001976		7,00,000.00	16,28,539.00
23	S59862764	10/May/2023	10/May/2023	11/05/2023 02:06:49 AM		TRF FROM 242305001976		14,16,884.00	30,45,423.00
24	M3260195	11/May/2023	11/May/2023	11/05/2023 01:50:21 PM		TRFR TO:242305001974	30,00,000.00		45,423.00
25	S79139953	12/May/2023	12/May/2023	13/05/2023 12:48:56 AM		TRF FROM 242305001976		1,57,500.00	2,02,923.00
26	S86277468	13/May/2023	13/May/2023	14/05/2023 12:51:21 AM		TRF FROM 242305001976		7,00,000.00	9,02,923.00
27	S21064332	29/May/2023	29/May/2023	29/05/2023 11:45:46 AM		Ac xfr from gl 05051 to 05052	9,02,923.00		0.00
28	S21064332	29/May/2023	29/May/2023	29/05/2023 11:45:46 AM		Ac xfr from gl 05051 to 05052		9,02,923.00	9,02,923.00

29	S42012620	31/May/2023	31/May/2023	31/05/2023 09:45:00 AM		CLG/SHUSHREE SANGITA/063359/BOI /27.05.2023		5,00,000.00	14,02,923.00
30	S79156799	01/Jun/2023	01/Jun/2023	01/06/2023 09:17:59 PM		TRF FROM 242305001976		31,50,000.00	45,52,923.00
31	M3371504	02/Jun/2023	02/Jun/2023	02/06/2023 05:00:08 PM		TRFR TO:242305001974	45,00,000.00		52,923.00
32	S48164853	07/Jun/2023	07/Jun/2023	07/06/2023 04:31:14 PM		RTGS- BKIDR5202306070051 9092-SHUSHREE SANGITA MUKHI- 557226110000004- BKID0000708		5,29,000.00	5,81,923.00
33	S65715423	08/Jun/2023	08/Jun/2023	08/06/2023 09:06:41 PM		TRF FROM 242305001976		5,66,626.20	11,48,549.20
34	S78946182	09/Jun/2023	09/Jun/2023	09/06/2023 11:42:50 PM		TRF FROM 242305001976		11,63,573.60	23,12,122.80
35	S8634814	12/Jun/2023	12/Jun/2023	12/06/2023 09:12:22 PM		TRF FROM 242305001976		2,48,540.60	25,60,663.40
36	M3472558	13/Jun/2023	13/Jun/2023	13/06/2023 03:31:23 PM		TRFR TO:242305001974	25,00,000.00		60,663.40
37	S19101932	13/Jun/2023	13/Jun/2023	13/06/2023 09:20:13 PM		TRF FROM 242305001976		10,50,956.20	11,11,619.60
38	S28290564	14/Jun/2023	14/Jun/2023	14/06/2023 09:08:18 PM		TRF FROM 242305001976		2,20,500.00	13,32,119.60
39	S47415253	16/Jun/2023	16/Jun/2023	16/06/2023 09:24:14 PM		TRF FROM 242305001976		10,67,286.50	23,99,406.10
40	S55165331	17/Jun/2023	17/Jun/2023	17/06/2023 09:17:42 PM		TRF FROM 242305001976		2,58,356.00	26,57,762.10
41	S70237328	19/Jun/2023	19/Jun/2023	19/06/2023 09:13:46 PM		TRF FROM 242305001976		4,87,123.00	31,44,885.10
42	S92105748	21/Jun/2023	21/Jun/2023	21/06/2023 09:18:41 PM		TRF FROM 242305001976		1,55,540.00	33,00,425.10
43	M3478662	22/Jun/2023	22/Jun/2023	22/06/2023 04:52:19 PM		TRFR TO:242305001974	32,00,000.00		1,00,425.10
44	S32292556	26/Jun/2023	26/Jun/2023	26/06/2023 09:02:13 PM		TRF FROM 242305001976		1,75,000.00	2,75,425.10
45	S41944157	27/Jun/2023	27/Jun/2023	27/06/2023 09:19:39 PM		TRF FROM 242305001976		10,48,775.00	13,24,200.10
46	S51506352	28/Jun/2023	28/Jun/2023	28/06/2023 09:21:51 PM		TRF FROM 242305001976		6,30,497.00	19,54,697.10

Page Total

Opening Bal:	32,75,414.20
Withdrawals:	3,25,52,923.00
Deposits:	3,12,32,205.90
Closing Bal:	19,54,697.10

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

-----End Of Statement-----