

Detailed Statement

Name: LAXMI INFRA VENTURE PVT LTD LAXMI A/C Branch: SAHIDNAGAR
 ANNEX -RETENTION A/C
 Address: PLOT NO 315 Branch Address: ICICI BANK LTD., B/53, SAHIDNAGAR,
 SAHEEDNAGAR,BHUBANESWAR,751007, BHUBANESWAR - 751007,
 ORISSA,INDIA ORISSA,KHURDA,ORISSA,INDIA
 A/C No: 242305001975 A/C Type: CAA
 Jt. Holder: Cust ID: 583500826
 Transaction Date from: 01/01/2024 Branch Code: 2423
 Transaction Period: From 01/01/2024 To 01/04/2024 IFSC Code: ICIC0002423
 Statement Request/Download Date: 06/04/2024

Advanced Search

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

Sl No	Tran Id	Value Date	Transaction Date	Transaction Posted Date	Cheque no / Ref No	Transaction Remarks	Withdrawal (Dr)	Deposit (Cr)	Balance
1	M3604126	01/Jan/2024	01/Jan/2024	01/01/2024 03:37:14 PM		TRFR TO:242305001974SR954912554	40,00,000.00		56,262.30
2	S93766882	01/Jan/2024	01/Jan/2024	01/01/2024 09:56:33 PM		TRF FROM 242305001976		7,19,194.00	7,75,456.30
3	M3312432	05/Jan/2024	05/Jan/2024	05/01/2024 01:06:17 PM		TRFR TO:242305001974	7,00,000.00		75,456.30
4	S97079898	10/Jan/2024	10/Jan/2024	10/01/2024 09:12:38 PM		TRF FROM 242305001976		4,47,300.00	5,22,756.30
5	S81769854	19/Jan/2024	19/Jan/2024	19/01/2024 09:12:58 PM		TRF FROM 242305001976		2,17,080.50	7,39,836.80
6	M3233131	23/Jan/2024	23/Jan/2024	23/01/2024 01:02:01 PM		TRFR TO:242305001974SR959714000	7,00,000.00		39,836.80
7	S24038983	24/Jan/2024	24/Jan/2024	24/01/2024 09:22:28 PM		TRF FROM 242305001976		1,05,000.00	1,44,836.80
8	S91278007	31/Jan/2024	31/Jan/2024	31/01/2024 09:34:39 PM		TRF FROM 242305001976		7,00,000.00	8,44,836.80
9	S19209573	02/Feb/2024	02/Feb/2024	02/02/2024 09:30:43 PM		TRF FROM 242305001976		3,82,200.00	12,27,036.80
10	M3732193	05/Feb/2024	05/Feb/2024	05/02/2024 03:45:46 PM		TRFR TO:242305001974SR962527592	12,00,000.00		27,036.80
11	S23034434	21/Feb/2024	21/Feb/2024	21/02/2024 09:37:19 PM		TRF FROM 242305001976		3,50,000.00	3,77,036.80
12	S6634694	29/Feb/2024	29/Feb/2024	29/02/2024 09:47:34 PM		TRF FROM 242305001976		15,40,000.00	19,17,036.80
13	M3585839	05/Mar/2024	05/Mar/2024	05/03/2024 05:37:47 PM		TRFR TO:242305001974SR969112156	19,00,000.00		17,036.80
14	S2382144	11/Mar/2024	11/Mar/2024	11/03/2024 09:42:06 PM		TRF FROM 242305001976		43,26,805.00	43,43,841.80
15	S34149893	12/Mar/2024	12/Mar/2024	12/03/2024 09:28:15 PM		TRF FROM 242305001976		3,50,000.00	46,93,841.80
16	S44319156	13/Mar/2024	13/Mar/2024	13/03/2024 09:26:35 PM		TRF FROM 242305001976		1,91,100.00	48,84,941.80
17	M3366939	15/Mar/2024	15/Mar/2024	15/03/2024 01:23:32 PM		TRFR TO:242305001974	48,00,000.00		84,941.80
18	S88859115	18/Mar/2024	18/Mar/2024	18/03/2024 09:19:26 PM		TRF FROM 242305001976		3,50,000.00	4,34,941.80
19	S16908484	21/Mar/2024	21/Mar/2024	21/03/2024 09:13:42 PM		TRF FROM 242305001976		12,60,000.00	16,94,941.80
20	S26945344	22/Mar/2024	22/Mar/2024	22/03/2024 09:17:03 PM		TRF FROM 242305001976		70,000.00	17,64,941.80
21	S44947355	25/Mar/2024	25/Mar/2024	25/03/2024 11:26:58 PM		TRF FROM 242305001976		8,86,240.60	26,51,182.40
22	S99508362	30/Mar/2024	30/Mar/2024	30/03/2024 10:04:03 PM		TRF FROM 242305001976		1,05,000.00	27,56,182.40
23	S7617176	31/Mar/2024	31/Mar/2024	31/03/2024 10:40:13 PM		TRF FROM 242305001976		70,000.00	28,26,182.40

Page Total

Opening Bal: 40,56,262.30
 Withdrawals: 1,33,00,000.00
 Deposits: 1,20,69,920.10

Closing Bal: 28,26,182.40

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-----