

Detailed Statement

Name:	VALAM TEXTILE	A/C Type:	CAA
Address:	11111111	Cust ID:	572302881
A/C No:	138905001840	IFSC Code:	ICIC0001389
Transaction Period:	From 15/03/2025 To 17/04/2025	Statement Request/Download Date:	17/04/2025

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	S324075	15-Mar-2025	15-Mar-2025		MMT/IMPS/507410878384/lichaman/Lichaman/SBIN003166	15000.00	NA	-1343145.78
2	S384437	15-Mar-2025	15-Mar-2025		INF/NEFT/ICICN42025031557189418/YESB0SSBL05/ValamH	110000.00	NA	-1453145.78
3	S3070456	18-Mar-2025	18-Mar-2025		MMT/IMPS/507718585717/refund/MAATEXTILE/Union Ban	NA	100.00	-1453045.78
4	S3074678	18-Mar-2025	18-Mar-2025		MMT/IMPS/507718586832/refund/MAATEXTILE/Union Ban	NA	50000.00	-1403045.78
5	M34733	20-Mar-2025	20-Mar-2025	741	CLG/LIFE INSURANCE CORPORATIO/UTI	13758.00	NA	-1416803.78
6	M314997	25-Mar-2025	25-Mar-2025	742	CLG/SHIV ENTERPRISE/CBI	8214.00	NA	-1425017.78
7	S631744	27-Mar-2025	27-Mar-2025		CLG/SHIV ENTERPRISE/014202/CBI/25.03.2025	NA	8214.00	-1416803.78
8	M310926	28-Mar-2025	28-Mar-2025	743	CLG/SARDAR ENTERPRISE/KM B	265757.00	NA	-1682560.78
9	S6924631	02-Apr-2025	02-Apr-2025		138905001840:Int. Coll:03-03-2025 to 01-04-2025	10817.00	NA	-1693377.78
10	S8876696	03-Apr-2025	03-Apr-2025		MMT/IMPS/509316316228/VALAM TEXTILE /B A TEXTIL/Ko	NA	100.00	-1693277.78
11	S730152	05-Apr-2025	05-Apr-2025		Home Loan XX78379 EMI Rajeshbh	73808.00	NA	-1767085.78
12	S961923	05-Apr-2025	05-Apr-2025		RTGS-KKBKR52025040500891761-B A TEXTILE-3711412643	NA	500000.00	-1267085.78
13	M348494	05-Apr-2025	05-Apr-2025		TRFR FROM: SHIV FABRICS	NA	400000.00	-867085.78

14	S1864741	06-Apr-2025	06-Apr-2025		RTGS- KKBKR520250406 00674686-B A TEXTILE- 3711412643	NA	500000.00	-367085.78
15	S1864814	06-Apr-2025	06-Apr-2025		RTGS- KKBKR520250406 00674739-B A TEXTILE- 3711412643	NA	299900.00	-67185.78
16	S6159622	10-Apr-2025	10-Apr-2025		MMT/IMPS/510017 807327/aprmeya/A prameya/KKBK000 2853	5000.00	NA	-72185.78
17	S6185387	10-Apr-2025	10-Apr-2025		INF/NEFT/ICICN42 025041055421402/ KKBK0002853/apr ame	495000.00	NA	-567185.78
18	M317341	15-Apr-2025	15-Apr-2025		TRF/AASHI COLLECTION/010 315/ICI/03.04.2025	NA	151460.00	-415725.78
19	S215999	15-Apr-2025	15-Apr-2025		NEFT- YESBN120250415 03914028-UNITED EDUPLUS- 2504151	NA	40000.00	-375725.78
20	M359946	16-Apr-2025	16-Apr-2025		TRFR FROM: SHREE VIDHYA SAGAR FABRICS	NA	50000.00	-325725.78

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.