



Detailed Statement

Name: **PARMESHWAR & SONS** A/C Branch: **NOIDA SAHARA INDIA**
Address: **A-380,AMRAPALI LEISURE VALLEY,,SECTOR TECH ZONE-4,GREATER NOIDA,,GAUTAM BUDDHA NAGAR,GREATER NOIDA,201306,UTTAR PRADESH,INDIA** Branch Address: **SAHARA INDIA MASS COMMUNICATION SAHARA INDIA COLONY C-Z, SECTOR -11 NOIDA 201301,NOIDA,UTTAR PRADESH,INDIA**
A/C No: **158005001177** A/C Type: **CAA**
Jt. Holder: _____ Cust ID: **539629478**
Transaction Date from: **07/09/2024** Branch Code: **6967**
Transaction Period: **From 07/09/2024 To 07/09/2024** IFSC Code: **ICIC0006967**
Statement Request/Download Date: **22/10/2024**

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	S5967284	07/Sep/2024	07/Sep/2024	07-09-2024 01:27:07 PM		CMS/001524176616 /PARM_IZUK_AUG24	5,37,200.00		- 1,34,09,098.46
2	S7274917	07/Sep/2024	07/Sep/2024	07-09-2024 04:08:03 PM		NEFT-P251240351267828 -UNIC-SL/9845004D3M6F6 YORD651/-1177261020673-CNRB0006999		67,98,911.00	- 66,10,187.46
3	S7276504	07/Sep/2024	07/Sep/2024	07-09-2024 04:08:05 PM		NEFT-P251240351268269 -UNIC-SL/9845004D3M6F6 YORD651/-1177261020673-CNRB0006999		26,36,889.00	- 39,73,298.46
4	S7282218	07/Sep/2024	07/Sep/2024	07-09-2024 04:08:49 PM		NEFT-P251240351268756 -UNIC-SL/9845004D3M6F6 YORD651/-1177261020673-CNRB0006999		40,45,162.00	71,863.54
5	S8078440	07/Sep/2024	07/Sep/2024	07-09-2024 05:41:24 PM		NEFT-N251243254225592 -NITIN LIFESCIENCES LIMITED UNIT3-409076037566-50200031220131-HDFC0000240		1,56,555.00	2,28,418.54
6	S8081044	07/Sep/2024	07/Sep/2024	07-09-2024 05:41:30 PM		NEFT-N251243254206649 -NITIN LIFESCIENCES LIMITED UNIT I-409076018168-50200031231521-HDFC0000240		17,74,893.00	20,03,311.54
7	S8612246	07/Sep/2024	07/Sep/2024	07-09-2024 06:46:50 PM		UPI/9582042525@pt ye/Rahul Chand AOA/Punjab National/425132135345/PTM743da1fd76894bac9464e81f67030c66	10,000.00		19,93,311.54
8	S8823942	07/Sep/2024	07/Sep/2024	07-09-2024 07:15:08 PM		CMS/001524340419 /PARM_ECOTEC_AUG24	47,95,948.00		- 28,02,636.46
9	S8824789	07/Sep/2024	07/Sep/2024	07-09-2024 07:15:09 PM		CMS/001524340418 /PARM_NITIN_AUG24	14,28,361.00		- 42,30,997.46
10	S8824790	07/Sep/2024	07/Sep/2024	07-09-2024 07:15:09 PM		CMS/001524340420 /PARM_ROORKI_AUG24	7,72,636.00		- 50,03,633.46
11	S9834412	07/Sep/2024	07/Sep/2024	07-09-2024 09:34:06 PM		CMS/CMS4476947979/CMS4476947979_1/NEFT/FT/RTGS C		9,644.00	- 49,93,989.46
12	S9835055	07/Sep/2024	07/Sep/2024	07-09-2024 09:34:07 PM		CMS/CMS4476948131/CMS4476948131_1/NEFT/FT/RTGS C		3,843.00	- 49,90,146.46

Page Total

Opening Bal:	-1,28,71,898.46
Withdrawals:	75,44,145.00
Deposits:	1,54,25,897.00
Closing Bal:	-49,90,146.46

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-----