ICICI Bank

Detailed Statement

Name:	**NCPL BUILDSPACE LLP COLLECTION RERA AC FOR ETERNITY BY RATNAAKAR**	A/C Branch:	**AHMEDABAD - 100 FEET ROAD**
Address:	**801-802 REGENCY PLAZA,ANAND NAGAR CROSS,,ROAD SAC,AHMADABAD CITY,AHMEDABAD,380015,GUJARAT,INDIA**	Branch Address:	**ICICI BANK LTD , GROUND FLOOR, SHOP NO.6/7, SAFAL PEGASUS, OPP RELIANCE PETROL PUMP, 100 FT. ROAD, PRAHLADNAGAR, AHMEDABAD 380015,AHMADABAD|,GUJARAT,INDIA**
A/C No:	**058605005596**	A/C Type:	**CAA**
Jt. Holder:		Cust ID:	**600230441**
Transaction Date from:	**01/03/2025**	Branch Code:	**0586**
Transaction Period:	**From 01/03/2025 To 24/03/2025**	IFSC Code:	**ICIC0000586**
Statement Request/Download Date:	**24/03/2025**	Account Currency:	**INR**

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	S93233340	04/Mar/2025	04/Mar/2025	04/03/2025 03:16:31 PM		RTGS-SBINR12025030477314883-MACFIL INDUSTRIES-34057832907-SBIN0063762		24,85,665.00	24,85,665.00
2	S96183780	04/Mar/2025	04/Mar/2025	04/03/2025 07:20:48 PM		BIL/INFT/EC444170955/DES-FT from 058605005596 NCPL BUILDSPACE LLNCPL BUILDSPACE	17,39,965.50		7,45,699.50
3	S96184141	04/Mar/2025	04/Mar/2025	04/03/2025 07:21:01 PM		BIL/INFT/EC444171288/DES-FT from 058605005596 NCPL BUILDSPACE LLNCPL BUILDSPACE	7,45,699.50		0.00
4	S28473770	07/Mar/2025	07/Mar/2025	07/03/2025 01:09:37 PM		NEFT-CBINN52025030710794400-TERM LOAN DISBURSAL ACCOUNT-//ATTN/LOAN DISBURSA-67123680-CBIN0283887		13,64,475.00	13,64,475.00
5	S34235874	07/Mar/2025	07/Mar/2025	07/03/2025 07:18:59 PM		BIL/INFT/ECB5089465/DES-FT from 058605005596 NCPL BUILDSPACE LLNCPL BUILDSPACE	9,55,132.50		4,09,342.50
6	S34239000	07/Mar/2025	07/Mar/2025	07/03/2025 07:19:15 PM		BIL/INFT/ECB508991 2/DES-FT from 058605005596 NCPL BUILDSPACE LLNCPL BUILDSPACE	4,09,342.50		0.00
7	S65276744	11/Mar/2025	11/Mar/2025	11/03/2025 06:05:11 AM		NEFT-UTIBN62025031140686258-MANAN GAUTAMBHAI PATEL-APARTMENT 1501-003010100034207-UTIB0000003		57,03,731.00	57,03,731.00
8	S69110696	11/Mar/2025	11/Mar/2025	11/03/2025 01:38:21 PM		RTGS-KKBKR12025031100609109-NISHANT NAVINCHANDRA SHETH-9647925264-KKBK0000958		6,61,500.00	63,65,231.00
9	S71957418	11/Mar/2025	11/Mar/2025	11/03/2025 05:33:54 PM		NEFT-SBINN52025031157212230-ILA MEHTA-/ATTN/ILA MEHTA-00000037608202755-SBIN0004482		11,09,063.00	74,74,294.00

10	S7195 7973	11/Mar/2 025	11/Mar/2025	11/03/2025 05:33:55 PM		NEFT-SBINN52025031157 213703-KUNALBHAI MEHTA-/ATTN/KUNALBHAI MEHT-0000003760820275 5-SBIN0004482		11,09,063 .00	85,83,357 .00
11	S7197 7206	11/Mar/2 025	11/Mar/2025	11/03/2025 05:35:08 PM		NEFT-SBINN52025031157 215364-SONALBEN V MEHTA-/ATTN/SONALBEN V MEH-0000003760820275 5-SBIN0004482		11,09,063 .00	96,92,420 .00
12	S7198 0694	11/Mar/2 025	11/Mar/2025	11/03/2025 05:35:21 PM		NEFT-SBINN52025031157 216306-VIPULBHAI A MEHTA-/ATTN/VIPULBHAI A ME-0000003760820275 5-SBIN0004482		11,09,063 .00	1,08,01,4 83.00
13	S7318 7981	11/Mar/2 025	11/Mar/2025	11/03/2025 07:17:58 PM		BIL/INFT/ECF577731 6/DES-FT from 058605005596 NCPL BUILDSPACE LLNCPL BUILDSPACE	75,61,038 .10		32,40,444 .90
14	S7319 0035	11/Mar/2 025	11/Mar/2025	11/03/2025 07:18:07 PM		BIL/INFT/ECF577755 7/DES-FT from 058605005596 NCPL BUILDSPACE LLNCPL BUILDSPACE	32,40,444 .90		0.00
15	S7180 705	15/Mar/2 025	15/Mar/2025	15/03/2025 06:36:20 PM		CMS/ TBABD0000726717 6C318580836MAULI K HARISHB4300		43,00,000 .00	43,00,000 .00
16	S7553 286	15/Mar/2 025	15/Mar/2025	15/03/2025 07:27:47 PM		BIL/INFT/ECJ636008 4/DES-FT from 058605005596 NCPL BUILDSPACE LLNCPL BUILDSPACE	30,10,000 .00		12,90,000 .00
17	S7561 648	15/Mar/2 025	15/Mar/2025	15/03/2025 07:29:13 PM		BIL/INFT/ECJ636037 9/DES-FT from 058605005596 NCPL BUILDSPACE LLNCPL BUILDSPACE	12,90,000 .00		0.00
18	S3482 8715	19/Mar/2 025	19/Mar/2025	19/03/2025 10:32:54 AM		MMT/IMPS/5078106 54232/hdfcLimitedB ank/PERFIOS SO/IDFC bank		1.00	1.00
19	S3483 9558	19/Mar/2 025	19/Mar/2025	19/03/2025 10:33:55 AM		MMT/IMPS/5078106 55384/hdfcLimitedB ank/PERFIOS SO/IDFC bank		1.00	2.00
20	S4009 8518	19/Mar/2 025	19/Mar/2025	19/03/2025 07:18:49 PM		BIL/INFT/ECN69120 95/DES-FT from 058605005596 NCPL BUILDSPACE LLNCPL BUILDSPACE	1.40		0.60
21	S4010 1676	19/Mar/2 025	19/Mar/2025	19/03/2025 07:19:12 PM		BIL/INFT/ECN69140 17/DES-FT from 058605005596 NCPL BUILDSPACE LLNCPL BUILDSPACE	0.60		0.00
22	S5833 5230	21/Mar/2 025	21/Mar/2025	21/03/2025 05:33:06 PM		NEFT-BKIDN62025032107 244128-BOI PALDI-/BOI PALDI-201190200000033-BKID0002011		13,76,718 .00	13,76,718 .00
23	S5837 6280	21/Mar/2 025	21/Mar/2025	21/03/2025 05:35:47 PM		NEFT-BKIDN62025032107 245694-BOI PALDI-/BOI PALDI-201190200000033-BKID0002011		13,76,718 .00	27,53,436 .00
24	S5949 1695	21/Mar/2 025	21/Mar/2025	21/03/2025 07:19:01 PM		BIL/INFT/ECP722108 1/DES-FT from 058605005596 NCPL BUILDSPACE LLNCPL BUILDSPACE	19,27,405 .20		8,26,030. 80
25	S5949 3447	21/Mar/2 025	21/Mar/2025	21/03/2025 07:19:17 PM		BIL/INFT/ECP722239 8/DES-FT from 058605005596 NCPL BUILDSPACE LLNCPL BUILDSPACE	8,26,030. 80		0.00

Page Total

Opening Bal:	**0.00**
Withdrawls:	**2,17,05,061.00**
Deposits:	**2,17,05,061.00**
Closing Bal:	**0.00**

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. BIL - To third party is for RIB
29. GIB - Tax & Statutory payment,EPFO, ESIC
30. CMS - Internet bulk payment fund trf

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