ICICI Bank

Detailed Statement

Name:	**ASHIMA LIMITED - THE SOVEREIGN RERA COLLECTION ACCOUNT**	A/C Branch:	**AHMEDABAD - STADIUM CIRCLE**
Address:	**TEX CELLENCE,COMPLEX,NR ANUPAM CINEMA,KHOKHRA,AHMEDABAD,380021,GUJARAT,INDIA**	Branch Address:	**2/1, GROUND FLOOR, POPULAR HOUSE, ASHRAM ROAD, AHMEDABAD.,AHMADABAD|,GUJARAT, INDIA**
A/C No:	**018905013664**	A/C Type:	**ODA**
Jt. Holder:		Cust ID:	**589970068**
Transaction Date from:	**01/03/2025**	Branch Code:	**0189**
Transaction Period:	**From 01/03/2025 To 24/03/2025**	IFSC Code:	**ICIC0000189**
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	S26033018	07/Mar/2025	07/Mar/2025	07/03/2025 09:44:16 AM		CLG/JAL SOLI UNWALA/009441/UBI/28.02.2025		26,00,000.00	26,00,000.00
2	S36205809	07/Mar/2025	07/Mar/2025	07/03/2025 11:17:07 PM		AS PER SI ASHIMA LIMITED THE SOVEREIGN RERA COLL	26,00,000.00		0.00

Page Total

Opening Bal:	**0.00**
Withdrawls:	**26,00,000.00**
Deposits:	**26,00,000.00**
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----------