



Detailed Statement

Name: **RIYASAT INFRA DEVELOPERS PVT LTD** A/C Branch: **JAIPUR - VAISHALI NAGAR**
RIYASAT SPRINGS COLLECTION A/C
Address: **RIYASAT TOWER KHASRA** Branch Address: **C-2, SAURAV TOWERS, VAISHALI**
NO.688/1,RAMPURA ROAD,,BEHIND **NAGAR,**
ISKON,TEMPLE SUKHIYA SFS **JAIPUR,JAIPURI,RAJASTHAN,INDIA**
MANSAROVAR,JAIPUR,302020,RAJAST
HAN,INDIA
A/C No: **023505012024** A/C Type: **CAA**
Jt. Holder: Cust ID: **602579278**
Transaction Date **14/10/2025** Branch Code: **0235**
from:
Transaction Period: **From 14/10/2025 To 14/10/2025** IFSC Code: **ICIC0000235**
Statement **14/10/2025** Account Currency:
Request/Download
Date:

Advanced Search

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

Sl No	Tran Id	Value Date	Transaction Date	Transaction Posted Date	Cheque no / Ref No	Transaction Remarks	Withdra wal (Dr)	Deposit (Cr)	Balance
No Transactions found during the selected date range.									

Page Total

Opening Bal: **0.00**
Withdrawals: **0.00**
Deposits: **0.00**
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



Detailed Statement

Name: **RIYASAT INFRA DEVELOPERS PVT LTD** A/C Branch: **JAIPUR - VAISHALI NAGAR**
RIYASAT SPRINGS RETENTION A/C
Address: **RIYASAT TOWER KHASRA** Branch Address: **C-2, SAURAV TOWERS, VAISHALI**
NO,688/1,RAMPURA ROAD,,BEHIND **NAGAR,**
ISKON,TEMPLE SUKHIYA SFS **JAIPUR,JAIPURI,RAJASTHAN,INDIA**
MANSAROVAR,JAIPUR,302020,RAJAST
HAN,INDIA
A/C No: **023505012025** A/C Type: **CAA**
Jt. Holder: Cust ID: **602579280**
Transaction Date **14/10/2025** Branch Code: **0235**
from:
Transaction Period: **From 14/10/2025 To 14/10/2025** IFSC Code: **ICIC0000235**
Statement **14/10/2025** Account Currency:
Request/Download
Date:

Advanced Search

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

Sl No	Tran Id	Value Date	Transaction Date	Transaction Posted Date	Cheque no / Ref No	Transaction Remarks	Withdra wal (Dr)	Deposit (Cr)	Balance
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RIYASAT SPRINGS PROMOTERS A/C** A/C Branch: **JAIPUR - VAISHALI NAGAR**

Address: **RIYASAT TOWER KHASRA
NO.688/1,RAMPURA ROAD,,BEHIND
ISKON,TEMPLE SUKHIYA SFS
MANSAROVAR,JAIPUR,302020,RAJAST
HAN,INDIA** Branch Address: **C-2, SAURAV TOWERS, VAISHALI
NAGAR,
JAIPUR,JAIPUR,RAJASTHAN,INDIA**

A/C No: **023505012026** A/C Type: **CAA**

Jt. Holder: Cust ID: **602579282**

Transaction Date from: **14/10/2025** Branch Code: **0235**

Transaction Period: **From 14/10/2025 To 14/10/2025** IFSC Code: **ICIC0000235**

Statement Request/Download Date: **14/10/2025** Account Currency:

Advanced Search

Amount from: **NA To NA**

Cheque number from: **NA To NA**

Transaction remarks:

Transaction type:

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