



Detailed Statement

Name: **GOKULKRIPA BUILDTECH PRIVATE LIMITED BHUMIJA EMPIRE RERA RETENTION ACCOUNT** A/C Branch: **SHIPRA PATH JAIPUR**

Address: **1 SHIV SHANKAR COLONY,OPP,MANSAROVAR METRO,,STATION GOPAL,PURA BYE PASS BADRAWAS,JAIPUR,302020,RAJASTHAN,INDIA** Branch Address: **33 12 SHIPRA PATH MANSAROVAR JAIPUR RAJASTHAN 302020,JAIPUR,RAJASTHAN,INDIA**

A/C No: **542105000144** A/C Type: **CAA**

Jt. Holder: Cust ID: **600513781**

Transaction Date from: **01/04/2024** Branch Code: **5421**

Transaction Period: **From 01/04/2024 To 31/03/2025** IFSC Code: **ICIC0005421**

Statement Request/Download Date: **26/11/2025** 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	S9511090	05/Mar/2025	05/Mar/2025	05/03/2025 07:17:12 PM		BIL/INFT/EC54673851/DES-FT from 542105000145 GOKULKRIPA BUILDTEGOKULKRIPA A BUIL		92,36,397.91	92,36,397.91
2	S14881208	06/Mar/2025	06/Mar/2025	06/03/2025 10:20:03 AM		BIL/INFT/ECA4777000/DES-FT from 542105000144 GOKULKRIPA BUILDTEGOKULKRIPA A BUIL	92,36,397.91		0.00
3	S20884433	06/Mar/2025	06/Mar/2025	06/03/2025 07:19:54 PM		BIL/INFT/ECA4890495/DES-FT from 542105000145 GOKULKRIPA BUILDTEGOKULKRIPA A BUIL		2,07,02,395.21	2,07,02,395.21
4	M3195821	07/Mar/2025	07/Mar/2025	07/03/2025 10:50:57 AM		TRFR TO:542105500143026480760	2,07,02,395.21		0.00
5	S34237420	07/Mar/2025	07/Mar/2025	07/03/2025 07:19:04 PM		BIL/INFT/ECB5091564/DES-FT from 542105000145 GOKULKRIPA BUILDTEGOKULKRIPA A BUIL		1,92,32,652.46	1,92,32,652.46
6	S55577946	10/Mar/2025	10/Mar/2025	10/03/2025 11:49:01 AM		BIL/INFT/ECE5490945/DES-FT from 542105000144 GOKULKRIPA BUILDTEGOKULKRIPA A BUIL	1,92,32,652.46		0.00
7	S62100697	10/Mar/2025	10/Mar/2025	10/03/2025 07:26:11 PM		BIL/INFT/ECE5588455/DES-FT from 542105000145 GOKULKRIPA BUILDTEGOKULKRIPA A BUIL		1,94,62,568.30	1,94,62,568.30
8	S67110592	11/Mar/2025	11/Mar/2025	11/03/2025 10:27:01 AM		BIL/INFT/ECF5672370/DES-FT from 542105000144 GOKULKRIPA BUILDTEGOKULKRIPA A BUIL	1,94,62,568.30		0.00
9	S73187992	11/Mar/2025	11/Mar/2025	11/03/2025 07:17:59 PM		BIL/INFT/ECF5777319/DES-FT from 542105000145 GOKULKRIPA BUILDTEGOKULKRIPA A BUIL		40,42,740.80	40,42,740.80
10	S83685017	12/Mar/2025	12/Mar/2025	12/03/2025 07:17:07 PM		BIL/INFT/ECG5950463/DES-FT from 542105000145 GOKULKRIPA BUILDTEGOKULKRIPA A BUIL		1,87,06,552.20	2,27,49,293.00

11	S8882 2258	13/Mar/2 025	13/Mar/2025	13/03/2025 11:52:02 AM		BIL/INFT/ECH60370 51/DES-FT from 542105000144 GOKULKRIPA BUILDTGOKULKRIP A BUIL	2,27,49,2 93.00		0.00
12	S9368 2512	13/Mar/2 025	13/Mar/2025	13/03/2025 07:14:26 PM		BIL/INFT/ECH61148 16/DES-FT from 542105000145 GOKULKRIPA BUILDTGOKULKRIP A BUIL		79,73,304 .50	79,73,304 .50
13	S9946 7704	14/Mar/2 025	14/Mar/2025	14/03/2025 07:13:59 PM		BIL/INFT/ECI622189 3/DES-FT from 542105000145 GOKULKRIPA BUILDTGOKULKRIP A BUIL		70,021.00	80,43,325 .50
14	S7561 288	15/Mar/2 025	15/Mar/2025	15/03/2025 07:29:12 PM		BIL/INFT/ECJ636036 9/DES-FT from 542105000145 GOKULKRIPA BUILDTGOKULKRIP A BUIL		37,40,422 .70	1,17,83,7 48.20
15	S1690 3191	17/Mar/2 025	17/Mar/2025	17/03/2025 11:47:02 AM		BIL/INFT/ECL653084 4/DES-FT from 542105000144 GOKULKRIPA BUILDTGOKULKRIP A BUIL	1,17,83,7 48.20		0.00
16	S2178 6797	17/Mar/2 025	17/Mar/2025	17/03/2025 07:17:11 PM		BIL/INFT/ECL660890 9/DES-FT from 542105000145 GOKULKRIPA BUILDTGOKULKRIP A BUIL		65,72,883 .80	65,72,883 .80
17	S2652 0523	18/Mar/2 025	18/Mar/2025	18/03/2025 11:55:04 AM		BIL/INFT/ECM66916 59/DES-FT from 542105000144 GOKULKRIPA BUILDTGOKULKRIP A BUIL	65,72,883 .80		0.00
18	S3095 0198	18/Mar/2 025	18/Mar/2025	18/03/2025 07:17:14 PM		BIL/INFT/ECM67611 73/DES-FT from 542105000145 GOKULKRIPA BUILDTGOKULKRIP A BUIL		32,98,878 .80	32,98,878 .80
19	S3492 1089	19/Mar/2 025	19/Mar/2025	19/03/2025 10:44:02 AM		BIL/INFT/ECN68274 06/DES-FT from 542105000144 GOKULKRIPA BUILDTGOKULKRIP A BUIL	32,98,878 .80		0.00
20	S4009 8525	19/Mar/2 025	19/Mar/2025	19/03/2025 07:18:49 PM		BIL/INFT/ECN69120 99/DES-FT from 542105000145 GOKULKRIPA BUILDTGOKULKRIP A BUIL		44,68,163 .00	44,68,163 .00
21	S4435 0441	20/Mar/2 025	20/Mar/2025	20/03/2025 11:02:04 AM		BIL/INFT/ECO69854 91/DES-FT from 542105000144 GOKULKRIPA BUILDTGOKULKRIP A BUIL	44,68,163 .00		0.00
22	S4986 3966	20/Mar/2 025	20/Mar/2025	20/03/2025 07:18:59 PM		BIL/INFT/ECO70693 41/DES-FT from 542105000145 GOKULKRIPA BUILDTGOKULKRIP A BUIL		16,34,841 .60	16,34,841 .60
23	S5451 1464	21/Mar/2 025	21/Mar/2025	21/03/2025 11:34:05 AM		BIL/INFT/ECP714662 0/DES-FT from 542105000144 GOKULKRIPA BUILDTGOKULKRIP A BUIL	16,34,841 .60		0.00
24	S5948 9569	21/Mar/2 025	21/Mar/2025	21/03/2025 07:18:58 PM		BIL/INFT/ECP722212 7/DES-FT from 542105000145 GOKULKRIPA BUILDTGOKULKRIP A BUIL		1,00,84,8 57.30	1,00,84,8 57.30
25	S7494 2693	24/Mar/2 025	24/Mar/2025	24/03/2025 10:31:02 AM		BIL/INFT/ECS749564 1/DES-FT from 542105000144 GOKULKRIPA BUILDTGOKULKRIP A BUIL	1,00,84,8 57.30		0.00
26	S8079 6195	24/Mar/2 025	24/Mar/2025	24/03/2025 07:18:15 PM		BIL/INFT/ECS759075 7/DES-FT from 542105000145 GOKULKRIPA BUILDTGOKULKRIP A BUIL		62,76,396 .70	62,76,396 .70

27	S8582 7441	25/Mar/2 025	25/Mar/2025	25/03/2025 11:31:02 AM		BIL/INFT/ECT768017 8/DES-FT from 542105000144 GOKULKRIPA BUILDTGOKULKRIP A BUIL	62,76,396 .70		0.00
28	S9137 3837	25/Mar/2 025	25/Mar/2025	25/03/2025 07:16:12 PM		BIL/INFT/ECT776514 3/DES-FT from 542105000145 GOKULKRIPA BUILDTGOKULKRIP A BUIL		76,17,592 .50	76,17,592 .50
29	S9595 8005	26/Mar/2 025	26/Mar/2025	26/03/2025 10:53:02 AM		BIL/INFT/ECU784338 0/DES-FT from 542105000144 GOKULKRIPA BUILDTGOKULKRIP A BUIL	76,17,592 .50		0.00
30	S1540 287	26/Mar/2 025	26/Mar/2025	26/03/2025 07:20:20 PM		BIL/INFT/ECU793873 9/DES-FT from 542105000145 GOKULKRIPA BUILDTGOKULKRIP A BUIL		65,05,068 .50	65,05,068 .50
31	S7206 002	27/Mar/2 025	27/Mar/2025	27/03/2025 11:51:03 AM		BIL/INFT/ECV803256 2/DES-FT from 542105000144 GOKULKRIPA BUILDTGOKULKRIP A BUIL	65,05,068 .50		0.00
32	S1290 3736	27/Mar/2 025	27/Mar/2025	27/03/2025 07:21:53 PM		BIL/INFT/ECV812079 0/DES-FT from 542105000145 GOKULKRIPA BUILDTGOKULKRIP A BUIL		93,11,969 .10	93,11,969 .10
33	M3321 096	28/Mar/2 025	28/Mar/2025	28/03/2025 12:01:52 PM		TRFR TO:5421055001430 28911486	93,11,969 .10		0.00
34	S2657 3601	28/Mar/2 025	28/Mar/2025	28/03/2025 07:23:49 PM		BIL/INFT/ECW83485 88/DES-FT from 542105000145 GOKULKRIPA BUILDTGOKULKRIP A BUIL		58,18,220 .10	58,18,220 .10
35	S3226 5979	29/Mar/2 025	29/Mar/2025	29/03/2025 11:05:02 AM		BIL/INFT/ECX844703 9/DES-FT from 542105000144 GOKULKRIPA BUILDTGOKULKRIP A BUIL	58,18,220 .10		0.00
36	S3918 1561	29/Mar/2 025	29/Mar/2025	29/03/2025 07:25:09 PM		BIL/INFT/ECX856788 5/DES-FT from 542105000145 GOKULKRIPA BUILDTGOKULKRIP A BUIL		8,20,302. 00	8,20,302. 00

Page Total

Opening Bal: **0.00**
 Withdrawals: **16,47,55,926.48**
 Deposits: **16,55,76,228.48**
 Closing Bal: **8,20,302.00**

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-----