

Modi Housing Pvt Ltd - Services (24-25)

Logistics Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

BANK-ICICI A/C No:-112105001853

Reconciliation Statement

1-Jan-25 to 31-Jan-25

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
28-Oct-24	AEDIS Developers LLP	Receipt	Cheque/DD	018604	28-Oct-24		7.00	
31-Jan-25	OC-R.Archana	Payment	NEFT	Online	31-Jan-25	3-Feb-25		10,500.00
31-Jan-25	OC-Nalla Ramesh	Payment	NEFT	Online	31-Jan-25	3-Feb-25		10,500.00
31-Jan-25	OC-Isha Software Solutions	Payment	NEFT	Online	31-Jan-25	3-Feb-25		34,020.00
Balance as per Company Books:							33,120.00	
Amounts not reflected in Bank:							7.00	55,020.00
Balance as per Bank:							88,133.00	

Received
26 FEB 2025

RECEIVED BY
26 FEB 2025
SIVA HAO
M-ACCOUNTS

MMK2



Detailed Statement

Name:

MODI HOUSING PRIVATE LIMITED

A/C Branch:

HYDERABAD - M G ROAD ANDHRA PRADESH

Address:

5 4,187 3AND 4
SOHAM,2NDFLOOR,,MANSION MG
ROAD,HYDERABAD,SECUNDERABAD,5
00003,TELANGANA,INDIA

Branch Address:

ICICI BANK LTD., 2-3-8, 9 & 10,
M.G.ROAD, SECUNDERABAD,
HYDERABAD- 500003, ANDHRA
PRADESH, HYDERABAD, ANDHRA PRADESH, INDIA

A/C No:

112105001853

A/C Type:

CAA

Jt Holder:

Cust ID:

593180394

Transaction Date from:

01/01/2025

Branch Code:

1121

Transaction Period:

From 01/01/2025 To 31/01/2025

IFSC Code:

ICIC0001121

Statement Request/Download Date:

03/02/2025

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	S4425654	01/Jan/2025	01/Jan/2025	01/01/2025 05:17:45 PM		CMS/ CMS4761751382/SU MMIT SALES LLP		3,217.00	2,28,996.00
2	S4615994	01/Jan/2025	01/Jan/2025	01/01/2025 05:35:34 PM		CMS/001605923682 /5ZBN2U4LZH8NUV 7A	20,000.00		2,08,996.00
3	S4617385	01/Jan/2025	01/Jan/2025	01/01/2025 05:35:44 PM		CMS/ CMS4761924329/A MTZ MEDPOLIS SQUARE 801 PRIVA		1,72,660.00	3,81,656.00
4	S4630648	01/Jan/2025	01/Jan/2025	01/01/2025 05:36:57 PM		CMS/001605924191 /5ZBNKAJZZH8NUV 7A	15,000.00		3,66,656.00
5	S4631598	01/Jan/2025	01/Jan/2025	01/01/2025 05:36:58 PM		CMS/001605924190 /5ZBNHJVJZH8NUV7 A	10,000.00		3,56,656.00
6	S4701067	01/Jan/2025	01/Jan/2025	01/01/2025 05:43:27 PM		NEFT- YESBN12025010105 778831-AMTZ MEDPOLIS SQUARE- 5ZBPZ4GG7X915TD G NOR- 009763700005045- YESB00000001		408.00	3,57,064.00
7	S17177526	02/Jan/2025	02/Jan/2025	02/01/2025 05:56:30 PM		RTGS- KKBKR22025010215 315634-WCOPS RTGS NEFT- INTERMEDIARY A- 06320125212001- KKBK0000958	2,35,277.00		5,92,341.00
8	S39912484	04/Jan/2025	04/Jan/2025	04/01/2025 05:30:14 PM		CMS/001609157992 /5ZL8QU8AQZJPSPG 6	61,000.00		5,31,341.00
9	S39912777	04/Jan/2025	04/Jan/2025	04/01/2025 05:30:14 PM		CMS/001609158024 /5ZL8Z0LEQZJPSPG 6	23,215.00		5,08,126.00
10	S39913067	04/Jan/2025	04/Jan/2025	04/01/2025 05:30:14 PM		CMS/001609158002 /5ZL8NQSKQZJPSPG 6	36,966.00		4,71,160.00
11	S39913523	04/Jan/2025	04/Jan/2025	04/01/2025 05:30:15 PM		CMS/001609158019 /5ZL8VH8MQZJPSPG 6	24,970.00		4,46,190.00
12	S39914035	04/Jan/2025	04/Jan/2025	04/01/2025 05:30:15 PM		CMS/001609158027 /5ZL91BNOQZJPSPG 6	25,387.00		4,20,803.00
13	S39914101	04/Jan/2025	04/Jan/2025	04/01/2025 05:30:15 PM		CMS/001609158032 /5ZL93QICQZJPSPG 6	17,578.00		4,03,225.00
14	S39912487	04/Jan/2025	04/Jan/2025	04/01/2025 05:30:16 PM		CMS/001609158008 /5ZL8R6LGQZJPSPG 6	27,188.00		3,76,037.00
15	S39912885	04/Jan/2025	04/Jan/2025	04/01/2025 05:30:16 PM		CMS/001609158043 /5ZL98TVSQZJPSPG 6	18,446.00		3,57,591.00
16	S39913178	04/Jan/2025	04/Jan/2025	04/01/2025 05:30:16 PM		CMS/001609158050 /5ZL9G3OWQZJPSPG 6	19,446.00		3,38,145.00

17	S3991 3708	04/Jan/20 25	04/Jan/2025	04/01/2025 05:30:16 PM		CMS/001609158056 /5ZL9I3COQZJZPSG	19,446.00		3,18,699. 00
18	S3991 3662	04/Jan/20 25	04/Jan/2025	04/01/2025 05:30:17 PM		CMS/001609158038 /5ZL96G5SQZJZPSG	18,446.00		3,00,253. 00
19	S3991 4186	04/Jan/20 25	04/Jan/2025	04/01/2025 05:30:17 PM		CMS/001609158063 /5ZL9LAUOQZJZPSG	17,841.00		2,82,412. 00
20	S3991 4227	04/Jan/20 25	04/Jan/2025	04/01/2025 05:30:17 PM		CMS/001609158074 /5ZL9CJEIQZJZPSG	19,925.00		2,62,487. 00
21	S3991 3759	04/Jan/20 25	04/Jan/2025	04/01/2025 05:30:18 PM		CMS/001609158083 /5ZL9EQEGQZJZPSG	13,379.00		2,49,108. 00
22	S3991 4202	04/Jan/20 25	04/Jan/2025	04/01/2025 05:30:18 PM		CMS/001609158068 /5ZL9ZUQUQZJZPSG	13,644.00		2,35,464. 00
23	S3991 5520	04/Jan/20 25	04/Jan/2025	04/01/2025 05:30:18 PM		CMS/001609158107 /5ZL9TTGGQZJZPSG	29,467.00		2,05,997. 00
24	S3991 3525	04/Jan/20 25	04/Jan/2025	04/01/2025 05:30:19 PM		CMS/001609158015 /5ZL8TEOQZJZPSG	23,897.00		1,82,100. 00
25	S3991 3842	04/Jan/20 25	04/Jan/2025	04/01/2025 05:30:19 PM		CMS/001609158098 /5ZL9OHPKQZJZPSG	27,734.00		1,54,366. 00
26	S3991 6046	04/Jan/20 25	04/Jan/2025	04/01/2025 05:30:19 PM		CMS/001609158113 /5ZLA3PS4QZJZPSG	26,388.00		1,27,978. 00
27	S3991 6078	04/Jan/20 25	04/Jan/2025	04/01/2025 05:30:20 PM		CMS/001609158118 /5ZLA6WKMZJZPS	25,233.00		1,02,745. 00
28	S3991 6128	04/Jan/20 25	04/Jan/2025	04/01/2025 05:30:20 PM		CMS/001609158128 /5ZLA9Q0QZJZPSG	16,980.00		85,765.00
29	S3991 6904	04/Jan/20 25	04/Jan/2025	04/01/2025 05:30:20 PM		CMS/001609158140 /5ZLAHJHCQZJZPSG	20,803.00		64,962.00
30	S3991 4955	04/Jan/20 25	04/Jan/2025	04/01/2025 05:30:21 PM		CMS/001609158135 /5ZLAFVDYQZJZPSG	22,161.00		42,801.00
31	S3991 3791	04/Jan/20 25	04/Jan/2025	04/01/2025 05:30:22 PM		CMS/001609158090 /5ZL9LQEQZJZPSG	40,671.00		2,130.00
32	S4067 0412	04/Jan/20 25	04/Jan/2025	04/01/2025 06:35:04 PM		NEFT- YESBN12025010407 682704-AMTZ MEDPOLIS SQUARE- 5ZNAULJG7X915TD G NOR- 009763700005035- YESB00000001	1,50,000. 00		1,52,130. 00
33	S4081 2064	04/Jan/20 25	04/Jan/2025	04/01/2025 06:44:31 PM		NEFT- YESBN12025010407 684517-MR POCHARAM LLP- 5ZNCMWBRCPSE OB NOR- 009763700002441- YESB00000001	31,266.00		1,83,396. 00
34	S6011 6391	06/Jan/20 25	06/Jan/2025	06/01/2025 05:39:51 PM		NEFT- YESBN52025010606 562245-M C MODI EDUCATIONAL TRUST-- 009788700000083- YESB00000097	28,669.00		2,12,065. 00
35	S6042 2506	06/Jan/20 25	06/Jan/2025	06/01/2025 06:00:36 PM		CMS/001610475123 /5ZLAVJ08QZJZPSG	30,577.00		1,81,488. 00
36	S6042 2586	06/Jan/20 25	06/Jan/2025	06/01/2025 06:00:37 PM		CMS/001610475147 /5ZLBWONAQZJZPS	5,896.00		1,75,592. 00
37	S6042 3265	06/Jan/20 25	06/Jan/2025	06/01/2025 06:00:37 PM		CMS/001610475128 /5ZLACZ0WQZJZPS	26,246.00		1,49,346. 00
38	S6042 3303	06/Jan/20 25	06/Jan/2025	06/01/2025 06:00:37 PM		CMS/001610475138 /5ZLAQ3PIQZJZPSG	44,033.00		1,05,313. 00
39	S6042 4034	06/Jan/20 25	06/Jan/2025	06/01/2025 06:00:37 PM		CMS/001610475143 /5ZLBUE7AQZJZPSG	6,398.00		98,915.00
40	S6042 3382	06/Jan/20 25	06/Jan/2025	06/01/2025 06:00:38 PM		CMS/001610475150 /5ZSPD3BBZH8NUV 7A	7,041.00		91,874.00
41	S6042 3399	06/Jan/20 25	06/Jan/2025	06/01/2025 06:00:38 PM		CMS/001610475155 /5ZSPIZUHZH8NUV 7A	10,500.00		81,374.00
42	S6042 4093	06/Jan/20 25	06/Jan/2025	06/01/2025 06:00:38 PM		CMS/001610475158 /5ZSPMMUXZH8NU V7A	10,500.00		70,874.00

43	S6042 4597	06/Jan/20 25	06/Jan/2025	06/01/2025 06:00:38 PM	CMS/001610475131 /5ZLAGHLQZJZPS G6	27,290.00		43,584.00
44	S6042 4591	06/Jan/20 25	06/Jan/2025	06/01/2025 06:00:39 PM	CMS/001610475134 /5ZLBQ2NYQZJZPSG 6	5,197.00		38,387.00
45	S6042 4590	06/Jan/20 25	06/Jan/2025	06/01/2025 06:00:40 PM	CMS/001610475119 /5ZL8IQ4AQZJZPSG 6	8,358.00		30,029.00
46	S6066 2015	06/Jan/20 25	06/Jan/2025	06/01/2025 06:19:56 PM	CMS/ CMS4785407915/M EHTA AND MODI REALTY KOWKUR		16,994.00	47,023.00
47	S6159 3779	06/Jan/20 25	06/Jan/2025	06/01/2025 07:31:36 PM	NEFT- YESBN12025010605 699818-MODI PROPERTIES PRIVATE LIMITED- 5ZSHB9AWQZJZPS GM NOR- 009763700001633- YE		5,312.00	52,335.00
48	S7142 1104	07/Jan/20 25	07/Jan/2025	07/01/2025 04:08:10 PM	RTGS- YESBR52025010754 355892-SILVER OAK VILLAS LL- 009763700003543- YESB0000097		3,50,000. 00	4,02,335. 00
49	S7323 0815	07/Jan/20 25	07/Jan/2025	07/01/2025 06:02:17 PM	NEFT- YESBN12025010705 876384-AMTZ MEDPOLIS SQUARE- 5ZNSCPHW7X915T DG NOR- 009763700005035- YESB0000001		57,853.00	4,60,188. 00
50	S8136 6730	08/Jan/20 25	08/Jan/2025	08/01/2025 01:45:15 PM	CMS/001612213455 /5ZSPTHEBZH8NUV 7A	25,000.00		4,35,188. 00
51	S8136 7329	08/Jan/20 25	08/Jan/2025	08/01/2025 01:45:15 PM	CMS/001612213479 /5ZUJG81BZH8NUV 7A	55,429.00		3,79,759. 00
52	S8136 7877	08/Jan/20 25	08/Jan/2025	08/01/2025 01:45:15 PM	CMS/001612213485 /5ZUJHW1RZH8NUV 7A	35,400.00		3,44,359. 00
53	S8136 6735	08/Jan/20 25	08/Jan/2025	08/01/2025 01:45:16 PM	CMS/001612213474 /5ZUJCHDZZH8NUV 7A	44,902.00		2,99,457. 00
54	S8136 7077	08/Jan/20 25	08/Jan/2025	08/01/2025 01:45:16 PM	CMS/001612213463 /5ZUJ6QATZH8NUV 7A	34,020.00		2,65,437. 00
55	S8136 7328	08/Jan/20 25	08/Jan/2025	08/01/2025 01:45:17 PM	CMS/001612213468 /5ZUJAINPZH8NUV7 A	99,810.00		1,65,627. 00
56	S8137 4571	08/Jan/20 25	08/Jan/2025	08/01/2025 01:45:55 PM	CMS/001612211690 /5ZUJL46DZH8NUV7 A	1,540.00		1,64,087. 00
57	S8137 5153	08/Jan/20 25	08/Jan/2025	08/01/2025 01:45:55 PM	CMS/001612211689 /5ZSDEKJZH8NUV7 A	45,000.00		1,19,087. 00
58	S9196 1952	09/Jan/20 25	09/Jan/2025	09/01/2025 02:12:14 PM	CMS/001613021601 /5ZZEIDG9ZH8NUV7 A	12,181.00		1,06,906. 00
59	S2728 3852	13/Jan/20 25	13/Jan/2025	13/01/2025 01:19:13 PM	CMS/001615690850 /5ZDW2ZA1ZH8NU V7A	50,000.00		56,906.00
60	S2728 2449	13/Jan/20 25	13/Jan/2025	13/01/2025 01:19:14 PM	CMS/001615690847 /5ZDUBLNFZH8NUV 7A	7,556.00		49,350.00
61	S2729 3068	13/Jan/20 25	13/Jan/2025	13/01/2025 01:19:57 PM	CMS/001615691226 /5ZDRIHMFZH8NUV 7A	16,718.00		32,632.00
62	S2756 3995	13/Jan/20 25	13/Jan/2025	13/01/2025 01:39:11 PM	NEFT- YESBN12025011305 554173-MODI GV VENTURES LLP- 5ZDW9X6ZONIKVV A NOR- 009763700005075- YESB0000001		68,907.00	1,01,539. 00
63	S7356 7986	18/Jan/20 25	18/Jan/2025	18/01/2025 05:03:38 PM	CMS/001619636389 /5ZUNAFVBZH8NUV 7A	399.00		1,01,140. 00
64	S7356 7987	18/Jan/20 25	18/Jan/2025	18/01/2025 05:03:38 PM	CMS/001619636382 /5ZUVOK0TZH8NUV 7A	59,786.00		41,354.00
65	S7356 7988	18/Jan/20 25	18/Jan/2025	18/01/2025 05:03:38 PM	CMS/001619636403 /5ZUTV2RVZH8NUV 7A	399.00		40,955.00
66	S7356 8001	18/Jan/20 25	18/Jan/2025	18/01/2025 05:03:38 PM	CMS/001619636413 /5ZUUIAHZH8NU V7A	399.00		40,556.00

67	S7356 7171	18/Jan/20 25	18/Jan/2025	18/01/2025 05:03:39 PM		CMS/001619636395 /5ZUNDCNRZH8NU V7A	399.00		40,157.00
68	S7356 7172	18/Jan/20 25	18/Jan/2025	18/01/2025 05:03:39 PM		CMS/001619636385 /5ZUNOQ75ZH8NUV 7A	399.00		39,758.00
69	S7356 7543	18/Jan/20 25	18/Jan/2025	18/01/2025 05:03:39 PM		CMS/001619636416 /5ZUUGVRRZH8NU V7A	399.00		39,359.00
70	S7356 7552	18/Jan/20 25	18/Jan/2025	18/01/2025 05:03:39 PM		CMS/001619636420 /5ZUUBHRRZH8NU V7A	399.00		38,960.00
71	S7356 7170	18/Jan/20 25	18/Jan/2025	18/01/2025 05:03:40 PM		CMS/001619636399 /5ZUODB6FZH8NUV 7A	399.00		38,561.00
72	S7356 8464	18/Jan/20 25	18/Jan/2025	18/01/2025 05:03:40 PM		CMS/001619636426 /5ZUUMUDNZH8NU V7A	399.00		38,162.00
73	S7356 7573	18/Jan/20 25	18/Jan/2025	18/01/2025 05:03:41 PM		CMS/001619636424 /5ZUUKFWNZH8NU V7A	399.00		37,763.00
74	S7356 8056	18/Jan/20 25	18/Jan/2025	18/01/2025 05:03:41 PM		CMS/001619636430 /5ZUUNNTLZH8NUV 7A	399.00		37,364.00
75	S7356 8072	18/Jan/20 25	18/Jan/2025	18/01/2025 05:03:41 PM		CMS/001619636437 /5ZUUPS3RZH8NUV 7A	399.00		36,965.00
76	S7356 8439	18/Jan/20 25	18/Jan/2025	18/01/2025 05:03:41 PM		CMS/001619636422 /5ZUUNJQ3ZH8NUV 7A	399.00		36,566.00
77	S7356 7640	18/Jan/20 25	18/Jan/2025	18/01/2025 05:03:42 PM		CMS/001619636440 /5ZUUR8ENZH8NUV 7A	399.00		36,167.00
78	S7356 7697	18/Jan/20 25	18/Jan/2025	18/01/2025 05:03:42 PM		CMS/001619636457 /5ZUUYM59ZH8NUV 7A	399.00		35,768.00
79	S7356 8094	18/Jan/20 25	18/Jan/2025	18/01/2025 05:03:42 PM		CMS/001619636450 /5ZUUVGZJZH8NUV 7A	1,599.00		34,169.00
80	S7356 8100	18/Jan/20 25	18/Jan/2025	18/01/2025 05:03:42 PM		CMS/001619636453 /5ZUUKWJNZH8NU V7A	1,599.00		32,570.00
81	S7356 8484	18/Jan/20 25	18/Jan/2025	18/01/2025 05:03:42 PM		CMS/001619636433 /5ZUUI3ZZH8NUV 7A	399.00		32,171.00
82	S7356 7193	18/Jan/20 25	18/Jan/2025	18/01/2025 05:03:43 PM		CMS/001619636409 /5ZUTXESTZH8NUV 7A	399.00		31,772.00
83	S7356 7332	18/Jan/20 25	18/Jan/2025	18/01/2025 05:03:43 PM		CMS/001619636447 /5ZUUC11ZH8NUV 7A	399.00		31,373.00
84	S7356 7655	18/Jan/20 25	18/Jan/2025	18/01/2025 05:03:43 PM		CMS/001619636444 /5ZUUTCONZH8NUV 7A	2,199.00		29,174.00
85	S7356 8115	18/Jan/20 25	18/Jan/2025	18/01/2025 05:03:43 PM		CMS/001619636463 /5ZUVOSYBZH8NUV 7A	399.00		28,775.00
86	S7356 7393	18/Jan/20 25	18/Jan/2025	18/01/2025 05:03:44 PM		CMS/001619636469 /5ZUV4PE3ZH8NUV 7A	399.00		28,376.00
87	S7356 8110	18/Jan/20 25	18/Jan/2025	18/01/2025 05:03:44 PM		CMS/001619636460 /5ZUUAIWZDZH8NU V7A	399.00		27,977.00
88	S7356 8573	18/Jan/20 25	18/Jan/2025	18/01/2025 05:03:44 PM		CMS/001619636472 /5ZUV6LF9ZH8NUV 7A	399.00		27,578.00
89	S7356 7384	18/Jan/20 25	18/Jan/2025	18/01/2025 05:03:45 PM		CMS/001619636466 /5ZUV258HZH8NUV 7A	399.00		27,179.00
90	S7356 7757	18/Jan/20 25	18/Jan/2025	18/01/2025 05:03:45 PM		CMS/001619636479 /5ZUVFMUBZH8NU V7A	399.00		26,780.00
91	S7356 7768	18/Jan/20 25	18/Jan/2025	18/01/2025 05:03:45 PM		CMS/001619636481 /5ZUVGVEJZH8NUV 7A	1,399.00		25,381.00
92	S7356 8137	18/Jan/20 25	18/Jan/2025	18/01/2025 05:03:45 PM		CMS/001619636475 /5ZUVE3Y7ZH8NUV 7A	8,897.00		16,484.00
93	S2026 7170	24/Jan/20 25	24/Jan/2025	24/01/2025 02:37:14 PM		NEFT- YESBN52025012404 158817-SILVER OAK VILLAS LL-- 009763700003543- YESB0000097	75,000.00		91,484.00
94	S5058 2211	28/Jan/20 25	28/Jan/2025	28/01/2025 04:10:52 PM		NEFT- YESBN52025012805 757482-SILVER OAK VILLAS LL-- 009763700003543- YESB0000097	60,000.00		1,51,484.00
95	M3276 743	30/Jan/20 25	30/Jan/2025	30/01/2025 11:51:57 AM	621	TRFR TO:MEHTA AND MODI REALTY KOWKUR LLP	93,229.00		58,255.00

96	S6719 5355	30/Jan/20 25	30/Jan/2025	30/01/2025 01:38:57 PM		CMS/001627196815 /5A8M7FJHZH8NUV 7A	1,417.00		56,838.00
97	S6719 5359	30/Jan/20 25	30/Jan/2025	30/01/2025 01:38:58 PM		CMS/001627196826 /5AKRZXMBZH8NU V7A	1,600.00		55,238.00
98	S6719 5838	30/Jan/20 25	30/Jan/2025	30/01/2025 01:38:58 PM		CMS/001627196822 /5AKRXZRVZH8NUV 7A	1,002.00		54,236.00
99	S6720 8991	30/Jan/20 25	30/Jan/2025	30/01/2025 01:40:06 PM		CMS/001627197306 /5AKR1UQLZH8NUV 7A	6,887.00		47,349.00
100	S6743 5801	30/Jan/20 25	30/Jan/2025	30/01/2025 02:02:48 PM		NEFT- KKBKN6202501302 6030907-MODI REALTY MALLAPUR LLP RERA A - PAYMENT//CMS030 25816-2913753042- KKBK00		40,784.00	88,133.00

Page Total

Opening Bal: 2,25,779.00
Withdrawals: 14,33,993.00
Deposits: 12,96,347.00
Closing Bal: 88,133.00

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-----