

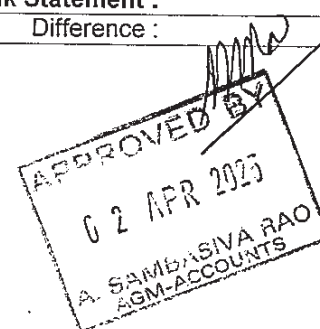
M G Road, Ranigunj
Secunderabad

Reconciliation Statement

1-Mar-25 to 31-Mar-25

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
	Balance as per Company Books:						5,07,051.93	
	Amounts not reflected in Bank:							
	Amounts not reflected in Company Books :							
	Balance as per Bank:						5,07,051.93	
	Balance as per Imported Bank Statement :							
	Difference :							

B. Garinda
02-04-2025



STATEMENT OF ACCOUNT

CUSTOMER ID : 26526134
ACCOUNT NO : 009763700005045
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
STATEMENT PERIOD : 01-03-2025 to 31-03-2025



AMTZ MEDPOLIS SQUARE,
5-4-187/3 AND 4 SOHAM MANSION, MG ROAD SECUNDERABAD 2ND FLOOR,
HYDERABAD,
500003
EMAIL ID : ebanking@modiproperties.com
PHONE NO :

BRANCH CODE : 0097
ACCOUNT BRANCH : Secunderabad
BRANCH ADDRESS : Ground Floor, Agravanshi Plaza, Be, aring
No 1-8-387, Huda Lane, Off S, .P. Road,
Secunderabad, Telanagana, -500003,
Hyderabad, TELANGANA
RTGS/NEFT/IFSC : YESB0000097
MICR : 500532002
ACCOUNT STATUS : ACTIVE
ACCOUNT TYPE : CURRENT ACCOUNT
PRODUCT DESCRIPTION : YES FIRST BUSINESS PROGRAMME
CURRENCY : INR

Opening Balance : 286,399.14

Closing Balance : 507,051.93

Report generated on APR 01,2025 06.14 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
28-02-2025 00:00:00	28-02-2025	B/F..	0	0.00	0.00	286,399.14
01-03-2025 09:23:45	01-03-2025	ACH DR TP ACH ICICI BANK 1724556396 AM TZ MEDPOLIS SQUAR E PRIVATE LIMITED 10	005191858498	20,469.00	0.00	265,930.14
03-03-2025 17:25:37	03-03-2025	NET TXN : 5BzG8V1sjnqlfT 5F - 004699500013687 - Ch Intalapudi Chandra Sekhar - NOREF-BT25030373951037	YESIG50620131725	19,575.00	0.00	246,355.14
03-03-2025 17:25:37	03-03-2025	NET TXN : 5BzGbgx8jnqlf T5F - 018391900251025 - Allamsetty Pallavi Raja - N OREF-BT25030373951038	YESIG50620131726	14,742.00	0.00	231,613.14

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526134
ACCOUNT NO : 009763700005045
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
STATEMENT PERIOD : 01-03-2025 to 31-03-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
03-03-2025 17:25:38	03-03-2025	NET TXN : 5BzG54B0jnq IFT5F - 09269190003291 2 - Chappa Bhavani - NO REF-BT25030373951036	YESIG50620131724	17,347.00	0.00	214,266.14
03-03-2025 17:25:38	03-03-2025	NET TXN : 5BzHTUkQ7 x915TDG - 0183995000 60159 - BGovinda - NOR EF-BT25030373951039	YESIG50620131719	39,700.00	0.00	174,566.14
03-03-2025 17:25:38	03-03-2025	NET TXN : 5BzFr2ZojnqIFT5 F - 018398700009396 - Pinn amaraju Sudarsana Varma - NOREF-BT25030373951035	YESIG50620131722	63,928.00	0.00	110,638.14
03-03-2025 17:25:41	03-03-2025	CMS-TPT-BT250303739735 63 -5BzNxmoE7x915TDG - AMTZ MEDPOLIS SQUARE-	YESIG50620132478	0.00	180,000.00	290,638.14
03-03-2025 17:25:42	03-03-2025	CMS-TPT-BT250303738822 95 -5Bv7MKg47x915TDG -A MTZ MEDPOLIS SQUARE-	YESIG50620132506	0.00	180,000.00	470,638.14
03-03-2025 17:25:42	03-03-2025	NET TXN : 5Bv8V2r27x 915TDG - 00976370000 1773 - SUPModi Housin g Pvt Ltd Trading - NOR EF-BT25030373881717	YESIG50620132512	4,510.00	0.00	466,128.14
03-03-2025 17:25:42	03-03-2025	NET TXN : 5Bv94CGE7x9 15TDG - 00069950004737 3 - Abhishek Gautam - NO REF-BT25030373881720	YESIG50620132515	1,390.00	0.00	464,738.14
03-03-2025 17:25:42	03-03-2025	NET TXN : 5Bv92hma7x91 5TDG - 009763700001633 - Modi Properties PvtLtd N OREF-BT25030373881719	YESIG50620132513	2,160.00	0.00	462,578.14

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526134
ACCOUNT NO : 009763700005045
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
STATEMENT PERIOD : 01-03-2025 to 31-03-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
03-03-2025 17:25:42	03-03-2025	NET TXN : 5Bv9GHb67x91 5TDG - 009763700001633 - Modi Properties PvtLtd N OREF-BT25030373881722	YESIG50620132517	6,835.00	0.00	455,743.14
03-03-2025 17:25:42	03-03-2025	NET TXN : 5Bv9aF7C7x9 15TDG - 0424995000130 40 - S Umesh Kanna - NO REF-BT25030373881721	YESIG50620132516	6,985.00	0.00	448,758.14
03-03-2025 17:25:42	03-03-2025	NEFT O/W-YESBN1202503 0306137143-ICIC0000519- B V V SATYA VAMSEE-5B v8NcwA7x915TDG NOREF	YESBN12025030306137143	21,000.00	0.00	427,758.14
03-03-2025 17:25:42	03-03-2025	NEFT O/W-YESBN1202503 0306137144-SBIN0002716- Mohammed Noorulhuda-5B v8PcE47x915TDG NOREF	YESBN12025030306137144	16,000.00	0.00	411,758.14
03-03-2025 17:25:42	03-03-2025	NEFT O/W-YESBN12025 030306137145-UTIB0000 068-Summit Builders-5Bv 8Ssq07x915TDG NOREF	YESBN12025030306137145	7,500.00	0.00	404,258.14
03-03-2025 17:25:42	03-03-2025	NEFT O/W-YESBN120 25030306137147-RBIS 0CBDTER-ITD-5Bv9N eEI7x915TDG NOREF	YESBN12025030306137147	2,262.00	0.00	401,996.14
03-03-2025 17:25:42	03-03-2025	NEFT O/W-YESBN120250 30306137146-HDFC00010 21-Vamshi Co Pvt Ltd-5Bv 8ZNbS7x915TDG NOREF	YESBN12025030306137146	3,240.00	0.00	398,756.14
03-03-2025 17:25:42	03-03-2025	NEFT O/W-YESBN1202 5030306137148-ICIC000 4362-AICAMTZ Medi Val	YESBN12025030306137148	29,050.00	0.00	369,706.14

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526134
ACCOUNT NO : 009763700005045
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
STATEMENT PERIOD : 01-03-2025 to 31-03-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		ley Incubation Coun-5Bz p0hCi7x915TDG NOREF				
07-03-2025 13:43:33	07-03-2025	ACH CR ITC LI MITED 1128694	005613057702	0.00	146.00	369,852.14
08-03-2025 04:29:35	08-03-2025	NEFT Cr-KKBK0000958-Kot ak Securities Limited -AMTZ MEDPOLIS SQUARE PRIV- KKBKN62025030879306010	KKBKN62025030879306010	0.00	2,941.00	372,793.14
08-03-2025 17:15:25	08-03-2025	NEFT O/W-YESBN12025 030805464905-UTIB0000 068-Summit Builders-5BL kkwdl7x915TDG NOREF	YESBN12025030805464905	3,137.00	0.00	369,656.14
08-03-2025 17:15:25	08-03-2025	NEFT O/W-YESBN1202 5030805464899-HDFC0 000240-BFCL ECMS F LEET BUSINESS-5BLJX coG7x915TDG NOREF	YESBN12025030805464899	39,990.00	0.00	329,666.14
08-03-2025 17:15:25	08-03-2025	NEFT O/W-YESBN1202 5030805464906-ICIC000 0106-Suneel Kumar-5BL ktoXg7x915TDG NOREF	YESBN12025030805464906	325.00	0.00	329,341.14
08-03-2025 17:15:25	08-03-2025	NEFT O/W-YESBN12025 030805464903-HDFC000 1995-H N A Co LLP-5BL k3Nqq7x915TDG NOREF	YESBN12025030805464903	10,800.00	0.00	318,541.14
08-03-2025 17:15:25	08-03-2025	NET TXN : 5BLkpUm67x91 5TDG - 009763700001633 - Modi Properties Pvt.Ltd N OREF-BT25030875431636	YESIG50670141232	1,080.00	0.00	317,461.14
08-03-2025 17:15:25	08-03-2025	NEFT O/W-YESBN12025 030805464901-UBIN0590	YESBN12025030805464901	21,426.00	0.00	296,035.14

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526134
ACCOUNT NO : 009763700005045
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
STATEMENT PERIOD : 01-03-2025 to 31-03-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		398-Medtech Society-5BL k0SVs7x915TDG NOREF				
11-03-2025 18:26:03	11-03-2025	009763700005045 CNB NEFT Chrg For FEB 25	--	9.50	0.00	296,023.93
11-03-2025 18:26:03	11-03-2025	GST	--	1.71	0.00	296,023.93
15-03-2025 15:28:46	15-03-2025	Funds Trf-BEGUMPET-0097 63700004462-AMTZ MEDPO LIS SQUARE 702 PVT LTD	000000048890	0.00	1,000.00	297,023.93
15-03-2025 15:29:22	15-03-2025	Funds Trf-BEGUMPET- 009763700004073-AMT Z MEDPOLIS SQUARE	000000048455	0.00	1,000.00	298,023.93
15-03-2025 15:30:05	15-03-2025	Funds Trf-BEGUMPET- 009763700004083-AMT Z MEDPOLIS SQUARE	000000323964	0.00	1,000.00	299,023.93
15-03-2025 15:30:46	15-03-2025	Funds Trf-BEGUMPET- 009763700004033-AMT Z MEDPOLIS SQUARE	000000332745	0.00	1,000.00	300,023.93
15-03-2025 15:31:29	15-03-2025	Funds Trf-BEGUMPET- 009763700004063-AMT Z MEDPOLIS SQUARE	000000294755	0.00	1,000.00	301,023.93
17-03-2025 17:44:13	17-03-2025	NEFT O/W-YESBN120250 31706108240-UTIB00000 68-Summit Builders-5C1T L3WG7x915TDG NOREF	YESBN12025031706108240	14,551.00	0.00	286,472.93
17-03-2025 17:44:13	17-03-2025	NEFT O/W-YESBN120 25031706108239-RBIS 0GSTPMT-GST-5C1TD eA17x915TDG NOREF	YESBN12025031706108239	152,830.00	0.00	133,642.93
17-03-2025 17:44:13	17-03-2025	NEFT O/W-YESBN120 25031706108243-RBIS	YESBN12025031706108243	6,480.00	0.00	127,162.93

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526134
ACCOUNT NO : 009763700005045
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
STATEMENT PERIOD : 01-03-2025 to 31-03-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		0GSTPMT-GST-5C1TR YKK7x915TDG NOREF				
17-03-2025 17:44:13	17-03-2025	NEFT O/W-YESBN120250 31706106870-ICIC0001121 -Modi Housing Pvt Ltd-5C1 UpCBS7x915TDG NOREF	YESBN12025031706106870	84.00	0.00	127,078.93
17-03-2025 17:44:13	17-03-2025	NEFT O/W-YESBN120250 31706106869-SBIN000589 6-BSNL Collection Ac-5C1 UmlB67x915TDG NOREF	YESBN12025031706106869	589.00	0.00	126,489.93
17-03-2025 17:44:13	17-03-2025	NEFT O/W-YESBN12025 031706108242-ICIC0000 106-ECARDKVR Apparao 4629525427165963-5C1T Nv5w7x915TDG NOREF	YESBN12025031706108242	8,720.00	0.00	117,769.93
17-03-2025 17:44:13	17-03-2025	NEFT O/W-YESBN12025 031706108244-SBIN000 1675-Assistant Accounts Officer EROGajuw-5C1U aJME7x915TDG NOREF	YESBN12025031706108244	551.00	0.00	117,218.93
17-03-2025 17:44:13	17-03-2025	NEFT O/W-YESBN12025 031706108245-SBIN000 1675-Assistant Accounts Officer EROGajuw-5C1U eKnO7x915TDG NOREF	YESBN12025031706108245	1,634.00	0.00	115,584.93
17-03-2025 18:21:34	17-03-2025	CMS-TPT-BT250317768299 67 -5C6eOm9W7x915TDG - AMTZ MEDPOLIS SQUARE-	YESIG50760108530	0.00	81,709.00	197,293.93
17-03-2025 18:21:38	17-03-2025	CMS-TPT-BT25031776825 907 -5C6jGbv7x915TDG -A MTZ MEDPOLIS SQUARE-	YESIG50760110121	0.00	81,709.00	279,002.93

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526134
ACCOUNT NO : 009763700005045
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
STATEMENT PERIOD : 01-03-2025 to 31-03-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
21-03-2025 14:14:09	21-03-2025	NET TXN : 5CiH0NMI7x915TDG - 004699500013687 - Chintalapudi Chandra Sekhar - NOREF-BT25032177358092	YESIG50800041920	1,399.00	0.00	277,603.93
21-03-2025 14:14:09	21-03-2025	NET TXN : 5CiGSRgc7x915TDG - 018398700009396 - Pinnamaraju Sudarsana Varma - NOREF-BT25032177358088	YESIG50800041917	399.00	0.00	277,204.93
21-03-2025 14:14:10	21-03-2025	NET TXN : 5CiH4oOQ7x915TDG - 018391900251025 - Allamsetty Pallavi Raja - NOREF-BT25032177358093	YESIG50800041921	399.00	0.00	276,805.93
21-03-2025 14:14:10	21-03-2025	NET TXN : 5CiGXJC07x915TDG - 092691900032912 - Chappa Bhavani - NOREF-BT25032177358090	YESIG50800041919	4,399.00	0.00	272,406.93
21-03-2025 14:14:10	21-03-2025	NET TXN : 5CiGVc5O7x915TDG - 018399500060159 - BGovinda - NOREF-BT25032177358089	YESIG50800041918	1,399.00	0.00	271,007.93
24-03-2025 17:26:56	24-03-2025	CMS-TPT-BT25032477577475 - 5CmTSox6jnqIT5F - AMTZ MEDPOLIS SQUARE-	YESIG50830100494	0.00	100,000.00	371,007.93
24-03-2025 17:26:57	24-03-2025	CMS-TPT-BT25032477572336 - 5CmOrNQwjqIT5F - AMTZ MEDPOLIS SQUARE-	YESIG50830102561	0.00	100,000.00	471,007.93
26-03-2025 15:17:22	26-03-2025	NEFT O/W-YESBN12025032606381980-HDFC0009410-Stealth Protection And Guarding For-5Ci e71ci7x915TDG NOREF	YESBN12025032606381980	107,356.00	0.00	363,651.93

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526134
ACCOUNT NO : 009763700005045
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
STATEMENT PERIOD : 01-03-2025 to 31-03-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
26-03-2025 15:17:26	26-03-2025	NEFT O/W-YESBN12025032606382568-HDFC0001021-Vamshi Co Pvt Ltd-5CifdRFc7x915TDG NOREF	YESBN12025032606382568	3,240.00	0.00	360,411.93
26-03-2025 15:17:26	26-03-2025	NEFT O/W-YESBN12025032606381978-ICIC0000106-ECARDKVR Appara o4629525427165963-5CifaSoe7x915TDG NOREF	YESBN12025032606381978	3,936.00	0.00	356,475.93
26-03-2025 15:17:26	26-03-2025	NEFT O/W-YESBN12025032606381975-HDFC0000042-K Aruna-5Ciea1la7x915TDG NOREF	YESBN12025032606381975	10,850.00	0.00	345,625.93
26-03-2025 15:17:26	26-03-2025	NEFT O/W-YESBN12025032606382569-UTIB0000068-Summit Builders-5CifPkg7x915TDG NOREF	YESBN12025032606382569	2,091.00	0.00	343,534.93
26-03-2025 15:17:26	26-03-2025	NEFT O/W-YESBN12025032606381976-SBIN0021165-Sai Kiran-5CieOU8C7x915TDG NOREF	YESBN12025032606381976	5,011.00	0.00	338,523.93
26-03-2025 15:17:26	26-03-2025	NEFT O/W-YESBN12025032606381977-ICIC0000106-D Shiva Shankar-5Cif2aoK7x915TDG NOREF	YESBN12025032606381977	4,390.00	0.00	334,133.93
26-03-2025 15:17:26	26-03-2025	NET TXN : 5CifyRYG7x915TDG - 009763700001773 - SUPModi Housin g Pvt Ltd Trading - NOR EF-BT25032577744406	YESIG50850051944	6,212.00	0.00	327,921.93

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526134
ACCOUNT NO : 009763700005045
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
STATEMENT PERIOD : 01-03-2025 to 31-03-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
26-03-2025 16:30:27	26-03-2025	Funds Trf-BEGUMPET-009763700004063-AMT Z MEDPOLIS SQUARE	000000998943	1,000.00	0.00	326,921.93
26-03-2025 16:31:20	26-03-2025	Funds Trf-BEGUMPET-009763700004083-AMT Z MEDPOLIS SQUARE	000000998933	1,000.00	0.00	325,921.93
26-03-2025 16:41:14	26-03-2025	Funds Trf-BEGUMPET-009763700004033-AMT Z MEDPOLIS SQUARE	000000706409	1,000.00	0.00	324,921.93
26-03-2025 16:42:40	26-03-2025	Funds Trf-BEGUMPET-009763700004073-AMT Z MEDPOLIS SQUARE	000000706400	1,000.00	0.00	323,921.93
26-03-2025 16:46:32	26-03-2025	Funds Trf-BEGUMPET-009763700004462-AMTZ MEDPOLIS SQUARE 702 PVT LTD	000000998953	1,000.00	0.00	322,921.93
29-03-2025 19:08:16	29-03-2025	NEFT O/W-YESBN12025032906648505-ICIC0000106-D Shiva Shankar-5C yrDKi07x915TDG NOREF	YESBN12025032906648505	1,653.00	0.00	321,268.93
29-03-2025 19:08:17	29-03-2025	NEFT O/W-YESBN12025032906650202-COSB0000069-Venkataramana Stationery Binding W-5Cys mocQ7x915TDG NOREF	YESBN12025032906650202	1,699.00	0.00	319,569.93
29-03-2025 19:08:17	29-03-2025	NEFT O/W-YESBN12025032906650201-ICIC0001121-Modi Housing Pvt Ltd-5Cys1J2k7x915TDG NOREF	YESBN12025032906650201	129.00	0.00	319,440.93
29-03-2025 19:08:17	29-03-2025	NEFT O/W-YESBN12025032906648506-ICIC000	YESBN12025032906648506	550.00	0.00	318,890.93

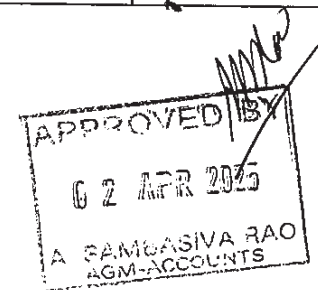
STATEMENT OF ACCOUNT

CUSTOMER ID : 26526134
ACCOUNT NO : 009763700005045
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
STATEMENT PERIOD : 01-03-2025 to 31-03-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		0106-Suneel Kumar-5Cyr WeAc7x915TDG NOREF				
29-03-2025 19:08:17	29-03-2025	NEFT O/W-YESBN1202 5032906648504-HDFC 0000240-BPCL ECMS FLEET BUSINESS-5Cyr w8fq7x915TDG NOREF	YESBN12025032906648504	7,887.00	0.00	311,003.93
29-03-2025 19:08:17	29-03-2025	NET TXN : 5Cyrzo3q7x915 TDG - 009763700001633 - Modi Properties PvtLtd N OREF-BT25032978548905	YESIG50880168140	3,240.00	0.00	307,763.93
29-03-2025 19:08:17	29-03-2025	NET TXN : 5CyrKttO7x9 15TDG - 018399500060 159 - B Govinda - NOR EF-BT25032978548907	YESIG50880168141	712.00	0.00	307,051.93
29-03-2025 19:08:17	29-03-2025	CMS-TPT-BT250329786490 17 -5CyNQVco7x915TDG -A MTZ MEDPOLIS SQUARE-	YESIG50880168150	0.00	100,000.00	407,051.93
29-03-2025 19:08:21	29-03-2025	CMS-TPT-BT250329786489 99 -5CyNTLk87x915TDG -A MTZ MEDPOLIS SQUARE-	YESIG50880166628	0.00	100,000.00	507,051.93

----- End of the statement -----



AMTZ MEDPOLIS Square Pvt Ltd (24-25)

M G Road, Ranigunj
Secunderabad

BANK-ICICI Bank-112105001913

Reconciliation Statement

1-Apr-25 to 30-Apr-25

Page 1

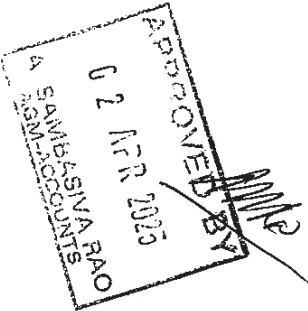
Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
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Balance as per Company Books: 25,000.00

Amounts not reflected in Bank:

Balance as per Bank: 25,000.00

B. Govinda
02-04-2025





Detailed Statement

Name:

AMTZ MEDPOLIS SQUARE PRIVATE LIMITED

A/C Branch:

HYDERABAD - M G ROAD ANDHRA PRADESH

Address:

5 4 187 3 AND RANIGUNI BOMBAY HOTEL, SECUNDERABAD, 500003, 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:

112105001913

A/C Type:

CAA

Jt. Holder:

01/03/2025

Cust ID:

595743162

Transaction Date

01/03/2025

Branch Code:

1121

From:

Transaction Period: From 01/03/2025 To 31/03/2025

IFSC Code:

ICIC0001121

Statement Request/Download

02/04/2025

Account Currency:

INR

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	Withdrawal (Dr)	Deposit (Cr)	Balance
No Transactions found during the selected date range.									

Page Total

Opening Bal:

25,000.00

Withdrawals:

0.00

Deposits:

0.00

Closing Bal:

25,000.00

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. PAYC - 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

