

## Mini Statement

MITTAPALLY MAHESH 004801648128

Balance Details as on 16/07/2024

Available Balance INR 36.29Cr. Cheques In Clearing INR 0.00Cr. Linked FD Balance INR 0.00Cr. Effective Available Balance INR 36.29Cr.

Serial Number	Transaction Date	Transaction Remark	CR/DR	Amount (INR)
1	08/07/2024	BIL/000867302558/ICICI BANK CREDIT CA/40	Dr.	3,620.00
2	08/07/2024	UPI/455623840215/Payment from Ph/8247670	Cr.	3,500.00
3	06/07/2024	ACH/ADITYA BIRLA HOUSING/ICIC70221022300	Dr.	734.00
4	04/07/2024	UPI/455282046682/Payment from Ph/8247670	Cr.	200.00
5	03/07/2024	ACH/ADITYA BIRLA HOUSING/ICIC70221022300	Dr.	18,352.00
6	02/07/2024	UPI/455052380083/Payment from Ph/8247670	Dr.	64,700.00
7	01/07/2024	MMT/IMPS/418312007448/P2AMOB/MUTHOOT FI/	Cr.	83,730.00
8	30/06/2024	004801648128:Int.Pd:30-03-2024 to 29-06-	Cr.	12.00
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9	24/06/2024	UPI/454226273763/Payment from Ph/8247670	Dr.	119.00
10	23/06/2024	UPI/454147613787/Payment from Ph/chennak	Dr.	20.00

## 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. SGB- Sovereign gold bond
- 23. SMO Smart Money order
- 24. T Chg Travel Charges
- 25. TOP Mobile recharge
- 26. UCCBRN CMS Upcountry cheque collection
- 27. VAT / MAT / NFS Cash withdrawal at other bank ATM
- 28. VPS / IPS Debit card transaction