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59	14/05/2024	14/05/2024	BIL/INFT/DEI0032374/Fundstorfeespar	1000000.00	0.0	92457
60	14/05/2024	14/05/2024	BIL/INFT/DEI0032558/Feepaymentpart	459147.00	0.0	465425
61	15/05/2024	15/05/2024	CLG/CREATIBE MOLECULES/539812/IDB/13.05.2024	0.0	90000.00	555429
62	17/05/2024	17/05/2024	BIL/INFT/DEL0636946/Differenceamou	1176.00	0.0	554253
63	24/05/2024	24/05/2024	CMS/001449289445/ICICIPRULIFEINS	2000.00	0.0	552253
64	01/06/2024	01/06/2024	NEFT-SBIN324153471897-BHARATH HOSPITAL AND INSTITUTE OF O-	0.0	90000.00	642253.7
65	02/06/2024	03/06/2024	MMT/IMPS/415417406781/IMPS/CHET	0.0	200000.00	842253.7
66	03/06/2024	03/06/2024	NEFT-SBIN424155888771-NMR MEDICAL INSTITUTE PVT LTD-	0.0	23701.00	865954.71
67	04/06/2024	04/06/2024	CAM/02512SRV/CASH WDL04-06-24	20000.00	0.0	845954.71
68	04/06/2024	04/06/2024	CAM/02512SRV/CASH WDL04-06-24	12000.00	0.0	833954.71
69	04/06/2024	04/06/2024	MMT/IMPS/415618903016/IMPS/CHET	0.0	200000.00	1033954.71
70	10/06/2024	10/06/2024	ACH/RETAIL ASSETS CPC	110000.00	0.0	923954.71
71	10/06/2024	10/06/2024	BIL/INFT/DFE6087138/Samyukthregnf	21109.00	0.0	902845.71
72	10/06/2024	10/06/2024	BIL/INFT/DFE6112740/Samyukthregnf	21109.00	0.0	881736.71
73	10/06/2024	10/06/2024	INF/INFT/036580932421/FUNDS RETURN /FLYFOX FOREX	0.0	21109.00	902845.71
74	11/06/2024	11/06/2024	CMS/001462122677/ICICIPRULIFEINS	3540.00	0.0	899305.71
75	13/06/2024	13/06/2024	MMT/IMPS/416510007903/IMPS/CHET	0.0	200000.00	1099305.71
76	14/06/2024	14/06/2024	BIL/NEFT/HS92418647097881/Apostille charges/Profile	2500.00	0.0	1096805.71
77	17/06/2024	17/06/2024	CLG/CREATIVE MOLECULES	0.0	180000.00	1276805.71

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. COWD - 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 - Internet Fund Transfer (Within ICICI Bank)
12. LCCBRW CMS - Local cheque collection
13. LNPPY - 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

