

SHREE VASUDHA INFRACON WINSOME A/C Branch: DWARIKA RESIDENCY RERA Name:

COLLECTION A/C

C/O RAJESHWAR RAGUNATHPATH NEW Branch Address: Address:

BAILEY

A/C No: 333905001526 A/C Type: CAA Jt. Holder:

Cust ID: 584671928

Transaction Date from: 24/05/2022 Branch Code: 3339 From 24/05/2022 To 24/05/2022 IFSC Code: Transaction Period: ICIC0003339

24/05/2022 Statement

Request/Download

Advanced Search

NA To NA Amount from: Cheque number from: NA To NA

Transaction remarks:

Transaction type: CR

Sl	Tran	Value	Transaction	Transaction	Cheque no /	Transaction	Withdra	Deposit	Balance
No	Id	Date	Date	Posted Date	Ref No	Remarks	wal (Dr)	(Cr)	
1	S10129 994	24/May/20 22	24/May/2022	24/05/2022 04:18:47 PM		INF/INFT/02772188879 1/583998997.NANDK/ SHREE VASUDHA I		100.00	100.00

Page Total

Opening Bal: 0.00 Withdrawls: Deposits: 100.00 Closing Bal: 100.00

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

Transaction Description: INF- Internal Fund Transfers, NEFT - National Electronic Fund Transfers, RTGS - Real Time Gross

Settlement System, IMPS-Immediate Payment System, BILL-Bill Payments, SHP - Shopping Mall

Payments.

End Of Statement

This is an authenticated electronic statement. Customers are requested to immediately notify the bank of any discrepancy in the statement

Opening and Closing Balance is an indicative balance computed based on transactions recorded during the day & not to be treated as the final Opening and Closing Balance.