

**Mini Statement**

A/C Name:	MAX ESTATES GURGAON LIMITED	Available Balance:	11477080.29
Nick Name:	MAX ESTATES GURGAON LIMITED	Effective Available Balance:	11477080.29
A/C No:	003105041120	Ledger Balance:	11477080.29
A/C Type:	CAA	Lien Balance:	0.00
Balance Details as on:	31/07/2024		

Sl No	Transaction Date	Transaction Remarks	Withdrawal (Dr)	Deposit (Cr)
1	31/Jul/2024	TRF TO FD no. 003113379303	2500000.00	
2	31/Jul/2024	NTS/0031NDDG00094125-SFMS/THE CHAIRMAN T	590.00	
3	31/Jul/2024	NTS/0031NDDG00094125-Commission/THE CHAI	31958.33	
4	31/Jul/2024	TRF TO FD no. 003113379297	2500000.00	
5	31/Jul/2024	SGB/1386270/BULK	4594793.00	
6	31/Jul/2024	TRFR TO:HARYANA REAL ESTATES REGULATORY	470000.00	
7	31/Jul/2024	RTGS:ICICR52024073100426117/UBIN0826685/	382800.00	
8	31/Jul/2024	SGB/1385488/BULK	992951.00	
9	30/Jul/2024	RTGS:ICICR52024073000363700/CITI0100000/	55450000.00	
10	30/Jul/2024	TRFR FROM:MAX ESTATES LIMITED		75000000.00

Total

Withdrawals:	66923092.33
Deposits:	75000000.00

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. GIB - Tax & Statutory payment,EPFO, ESIC
29. CMS - Internet bulk payment fund trf
30. CLG - clearing
31. RTGS - Real Time Gross settlement
32. EBA - Transaction at IDirect
33. TOP - Mobile Recharge
34. CAM - Cash Acceptor Machine

