

**Mini Statement**

A/C Name:	GGIAL DEBT SERVICE PAYMENTS SUB-ACCOUNT	Account Currency:	INR
Nick Name:	GGIAL DEBT SERVICE PAYMENTS SUB-ACCOUNT	Available Balance:	165289.73
A/C No:	777705018816	Effective Available Balance:	165289.73
A/C Type:	CAA	Ledger Balance:	165289.73
Balance Details as on:	27/06/2025	Lien Balance:	0.00

Sl No	Transaction Date	Transaction Remarks	Withdrawal (Dr)	Deposit (Cr)
1	27/Jun/2025	RTGS/ICIR12025062705432756/KOTAK MAHIND	21577907.00	
2	27/Jun/2025	RTGS/ICIR12025062705432754/HDFC BANK/RE	112263189.00	
3	27/Jun/2025	RTGS/ICIR12025062705432750/FEDERAL BANK	45369863.00	
4	27/Jun/2025	BIL/INFT/EFV3701424/DES-India Infradebt	132706850.00	
5	27/Jun/2025	RTGS/ICIR12025062705434547/HDFC BANK/TA	68054794.00	
6	27/Jun/2025	RTGS/ICIR12025062705434544/IDBI BANK/In	113424657.00	
7	27/Jun/2025	RTGS/ICIR12025062705432748/HDFC BANK/Ad	68054794.00	
8	27/Jun/2025	BIL/INFT/EFV3692990/DES-FT from 77770501	14987672.00	
9	27/Jun/2025	BIL/INFT/EFV3677797/DES-FT from 77770501		15100000.00
10	27/Jun/2025	BIL/INFT/EFV3677582/DES-FT from 77770501		561500000.00

Total

Withdrawals:	576439726.00
Deposits:	576600000.00

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. CAM - Cash Acceptor Machine

