



Detailed Statement

Name: STONEFLO MINERALS LLP A/C Type: CAA
Address: ***** Cust ID: 591729587
A/C No: 007805011915 IFSC Code: ICIC0000078
Transaction Period: From 26/02/2024 To 26/08/2024
Statement Request/Download Date: 26/08/2024

Advanced Search

Amount from: NA To NA
Cheque number from: NA To NA
Transaction Type: DC

Sr No	Tran ID	Value Date	Transaction Date	Cheque no/ RefNo	Transaction Remarks	Withdrawl (Dr)	Deposit (Cr)	Balance
1	S5111628	04-Mar-2024	04-Mar-2024		IPS/IOCL SUDA/2024030423 31/000000004026/ BANGALOR	6154.06	NA	743841.23
2	S7028957	16-Mar-2024	16-Mar-2024		NFS/CASH WDL/40761402503 5/01163156/SRI POTTI/16-03	10024.78	NA	733816.45
3	S7030039	16-Mar-2024	16-Mar-2024		NFS/CASH WDL/40761401035 5/01163156/SRI POTTI/16-03	10024.78	NA	723791.67
4	S95308	20-Mar-2024	20-Mar-2024		IPS/SRK FUEL PA/202403201024/ 000000025824/BA NGALOR	6403.00	NA	717388.67
5	S4880428	26-Mar-2024	26-Mar-2024		Surcharge Dt:20/03/24 MCC 5541	56.67	NA	717332.00
6	S3486789	13-Apr-2024	13-Apr-2024		IPS/MURTHY AND /202404130844/00 0000008155/BANG ALOR	5240.01	NA	712091.99
7	S5453806	15-Apr-2024	15-Apr-2024		INF/NEFT/0359843 15721/KKBK00005 60/KALAVA KUMAR SA/	24500.00	NA	687591.99
8	S5935192	28-Apr-2024	29-Apr-2024		MPS/MTB FUEL ST/202404281354/ 428279/BANGALO RE	5994.63	NA	681597.36
9	S7790615	30-Apr-2024	30-Apr-2024		ATM/SPCPT440/C ASH WDL/30-04- 24	20000.00	NA	661597.36
10	S7985134	30-Apr-2024	30-Apr-2024		INF/NEFT/0361196 98981/KARB00005 11/MURALICOMMI SSI0/	47500.00	NA	614097.36
11	S6168751	07-May-2024	07-May-2024		INF/NEFT/0362050 96061/KKBK00005 60/K KUMAR SAL APR/	24500.00	NA	589597.36

12	S6173160	07-May-2024	07-May-2024		GIB/002020424459 /DTAX /24050700197007I CIC	2500.00	NA	587097.36
13	S9663407	10-May-2024	10-May-2024		INF/NEFT/0362521 29731/HDFC00036 89/TRAVELABRO AD /	123320.00	NA	463777.36
14	S2584970	14-May-2024	14-May-2024		INF/NEFT/0362898 92821/HDFC00036 89/vikranthtravel /	11800.00	NA	451977.36
15	S2831114	14-May-2024	14-May-2024		MPS/5408 YOUNEER/2024051 41544/338083/GU RGAON	1444.00	NA	450533.36
16	S3861801	15-May-2024	15-May-2024		INF/NEFT/0363061 74431/BARBONIW ARU/VISA APPLICATIO/	25000.00	NA	425533.36
17	S3861805	15-May-2024	15-May-2024		INF/NEFT/0363061 74432/HDFC00008 32/TRAVELAIR TICKE/	10267.00	NA	415266.36
18	S3861773	15-May-2024	15-May-2024		INF/NEFT/0363061 74433/HDFC00008 32/TRAVEL AIR TICK/	22524.00	NA	392742.36
19	S3861816	15-May-2024	15-May-2024		INF/NEFT/0363061 74434/HDFC00008 32/FOREX EXCHANGE /	59663.00	NA	333079.36
20	S5605520	17-May-2024	17-May-2024		MPS/Nashera Hot/202405171417 /441610/Dar es sa	8699.43	NA	324379.93
21	C7687383	18-May-2024	18-May-2024		MPS/COLLINA CAF/20240518002 1/309102/DODOM A	3493.21	NA	320886.72
22	S6479614	18-May-2024	18-May-2024		MPS/MBARAK ALLY/2024051815 59/046190/MORO GORO	754.05	NA	320132.67
23	S6637189	18-May-2024	18-May-2024		MPS/TAN-SWISS L/202405181912/4 91510/MOROGOR O	1340.53	NA	318792.14
24	S7034753	19-May-2024	20-May-2024		MAT/CASH WDL/551283/3527 0301/MOROGORO /19-05-24145	14062.41	NA	304729.73
25	S7035111	19-May-2024	20-May-2024		MAT/CASH WDL/551287/3527 0301/MOROGORO /19-05-24145	14062.41	NA	290667.32
26	C7929163	21-May-2024	21-May-2024		MPS/KEY LARGO L/202405210128/0 03238/DAR ES SA	7036.95	NA	283630.37
27	S8376201	21-May-2024	21-May-2024		MPS/FOOD BEVE/2024052112 30/309568/DAR ES SA	2513.19	NA	281117.18
28	S8389531	21-May-2024	21-May-2024		MAT/CASH WDL/527960/0087 8718/DAR ES SA/21-05-24124	2024.02	NA	279093.16
29	S8393022	21-May-2024	21-May-2024		MAT/CASH WDL/312575/1014 1409/DAR ES SA/21-05-24124	12680.00	NA	266413.16
30	S9569421	22-May-2024	22-May-2024		MMT/IMPS/414315 359555/FENCING EXP/KALAVAKUM A/KKBKO	30000.00	NA	236413.16

31	S509804	23-May-2024	23-May-2024		FT-PRO-MPS/TAN-SWISS L/202405181912/491510/MOROGOR	NA	1340.53	237753.69
32	S533631	23-May-2024	23-May-2024		MAT/CASH WDL/560066/39100042/LINDI /23-05-24191	14057.99	NA	223695.70
33	S534513	23-May-2024	23-May-2024		MAT/CASH WDL/560073/39100042/LINDI /23-05-24192	14057.99	NA	209637.71
34	S1050455	24-May-2024	24-May-2024		INF/INFT/036394552871/TASNEEMS HARIFFE/TASNEE MSHARI	30000.00	NA	179637.71
35	S1769119	25-May-2024	25-May-2024		MAT/CASH WDL/564976/43900213/MTWARA /25-05-24103	14006.13	NA	165631.58
36	S1769954	25-May-2024	25-May-2024		MAT/CASH WDL/564978/43900213/MTWARA /25-05-24103	14006.13	NA	151625.45
37	S1770662	25-May-2024	25-May-2024		MAT/CASH WDL/564980/43900213/MTWARA /25-05-24103	14006.13	NA	137619.32
38	C8640627	27-May-2024	27-May-2024		MPS/HYATT REGEN/202405270109/343089/DAR ES SA	1268.37	NA	136350.95
39	C8657968	27-May-2024	27-May-2024		MPS/HYATT REGEN/202405270155/376337/DAR ES SA	2753.69	NA	133597.26
40	S3346131	27-May-2024	27-May-2024		MPS/HOPE HOLDIN/202405271219/089018/DAR ES SA	2303.09	NA	131294.17
41	S3354203	27-May-2024	27-May-2024		MPS/SHRIJEE TRA/202405271227/277419/TANZANIA	300.39	NA	130993.78
42	S3922399	27-May-2024	27-May-2024		MPS/TAN-SWISS L/202405272056/565503/MOROGORO	3070.78	NA	127923.00
43	S4757374	28-May-2024	28-May-2024		MAT/CASH WDL/573322/35270301/MOROGORO /28-05-24184	13975.80	NA	113947.20
44	S4758465	28-May-2024	28-May-2024		MAT/CASH WDL/573323/35270301/MOROGORO /28-05-24184	13975.80	NA	99971.40
45	S4759872	28-May-2024	28-May-2024		MAT/CASH WDL/573324/35270301/MOROGORO /28-05-24184	13975.80	NA	85995.60
46	S4760716	28-May-2024	28-May-2024		MAT/CASH WDL/573325/35270301/MOROGORO /28-05-24184	13975.80	NA	72019.80
47	S6081079	30-May-2024	30-May-2024		MAT/CASH WDL/006084/23000001/Dar es Sa/30-05-24112	14031.86	NA	57987.94
48	S6081840	30-May-2024	30-May-2024		MAT/CASH WDL/006085/23000001/Dar es Sa/30-05-24112	14031.86	NA	43956.08
49	S6082836	30-May-2024	30-May-2024		MAT/CASH WDL/006086/23000001/Dar es Sa/30-05-24112	3988.91	NA	39967.17

50	S8883838	01-Jun-2024	01-Jun-2024		FT-PRO-MPS/TAN-SWISS L/202405272056/565503/MOROGOR	NA	3070.78	43037.95
51	S9991305	03-Jun-2024	03-Jun-2024		IPS/MURTHY AND /202406030758/00000025822/BANGALOR	5295.01	NA	37742.94
52	S3444076	05-Jun-2024	05-Jun-2024		BIL/INFT/DF54910365/REDDYSIRCAPITAL/	NA	560000.00	597742.94
53	S3634503	05-Jun-2024	05-Jun-2024		NEFT-0605i28724400241-MANJUNATH S-SL/-24310400000	NA	260000.00	857742.94
54	S4733688	06-Jun-2024	06-Jun-2024		INF/NEFT/036537034691/KKBK0000560/MAY 2024 SALARY/	24500.00	NA	833242.94
55	S4742256	06-Jun-2024	06-Jun-2024		INF/NEFT/036537158471/BARBONIWARU/NANDUKANWARCONT/	50000.00	NA	783242.94
56	S7283820	09-Jun-2024	10-Jun-2024		NFS/CASH WDL/416117032275/S1ACBL72/CHAMARAJA/09-06	10024.78	NA	773218.16
57	S7284148	09-Jun-2024	10-Jun-2024		NFS/CASH WDL/416117000193/S1ACBL72/CHAMARAJA/09-06	10024.78	NA	763193.38
58	S3088249	15-Jun-2024	15-Jun-2024		FT-MPS-REC/5344240078010614/1510//180524/772522508	1287.38	NA	761906.00
59	S5136875	18-Jun-2024	18-Jun-2024		Dt:18/05/24 TAN-SWISS LTD	NA	5.31	761911.31
60	S7121415	20-Jun-2024	20-Jun-2024		MCDMCI TAN-S_9597_5/18/2024	1280.64	NA	760630.67
61	S7624091	21-Jun-2024	21-Jun-2024		Remittance ID:[0078NSMT0006525]:MARKON ALPHONCE KO	211875.00	NA	548755.67
62	S7624091	21-Jun-2024	21-Jun-2024		Remittance ID:[0078NSMT0006525]:MARKON ALPHONCE KO	5065.70	NA	543689.97
63	S7960561	21-Jun-2024	21-Jun-2024		FT-MPS-REC-5503-TAN-SWISS -5/27/2024	2949.00	NA	540740.97
64	S8452249	22-Jun-2024	22-Jun-2024		IPS/MURTHY AND /202406221031/00000012520/BANGALOR	4000.00	NA	536740.97
65	S8563666	22-Jun-2024	22-Jun-2024		INF/NEFT/036708036581/CNRB0001376/NAGENDRAFENCING/	21600.00	NA	515140.97
66	S581495	25-Jun-2024	25-Jun-2024		INF/NEFT/036728999611/CNRB0001376/NAGENDRAFENCING/	10000.00	NA	505140.97
67	S1185241	25-Jun-2024	25-Jun-2024		Dt:27/05/24 TAN-SWISS LTD	8.59	NA	505132.38
68	S1642988	26-Jun-2024	26-Jun-2024		MMT/IMPS/417811467551/KUMARFENCING/KALAVAKUMA/KKBK	40025.00	NA	465107.38
69	S4990508	29-Jun-2024	29-Jun-2024		INF/NEFT/036774764561/UTIB0001369/CCTVTALAVDI /	50000.00	NA	415107.38
70	S1593289	05-Jul-2024	05-Jul-2024		GIB/002023682438/DTAX /240705007221591CIC	505.00	NA	414602.38

71	S4016054	08-Jul-2024	08-Jul-2024		INF/NEFT/0368771 11001/KKBK00005 60/KUMAR SAL JUNE /	24500.00	NA	390102.38
72	S5188783	09-Jul-2024	09-Jul-2024		BIL/ONL/00086790 5940/MAKEMYTRI P/Tan Flight Tkt	72650.21	NA	317452.17
73	S6101092	10-Jul-2024	10-Jul-2024		IPS/MURTHY AND /202407100747/00 0000060975/BANG ALOR	3859.11	NA	313593.06
74	S6393762	10-Jul-2024	10-Jul-2024		RTGS- IBKLR6202407100 1531948- MANJUNATH S- 2431040000	NA	750000.00	1063593.06
75	S6517102	10-Jul-2024	10-Jul-2024		RTGS- IBKLR9202407100 0016966- MANJUNATH S- 2431040000	NA	250000.00	1313593.06
76	S6895496	10-Jul-2024	10-Jul-2024		INF/NEFT/0369166 02931/SBIN000149 8/REGCHARGES /	101815.00	NA	1211778.06
77	S1672179	16-Jul-2024	16-Jul-2024		MAT/CASH WDL/686200/4292 0565/DAR ES SA/16-07-24124	13793.04	NA	1197985.02
78	S1905249	16-Jul-2024	16-Jul-2024		MPS/ELEMENTS /202407161626/01 2167/DAR ES SA	2037.61	NA	1195947.41
79	C6680423	17-Jul-2024	17-Jul-2024		MPS/CAPE TOWN F/202407170116/0 31389/DAR ES SA	5712.89	NA	1190234.52
80	M312856	17-Jul-2024	17-Jul-2024	153	CLG/MRS SHIVAMMA P/SBI	210750.00	NA	979484.52
81	S2595619	17-Jul-2024	17-Jul-2024		BIL/ONL/00087146 4675/Airbnb Pay	10111.95	NA	969372.57
82	S2625320	17-Jul-2024	17-Jul-2024		MPS/EPIDOR /202407171440/90 4818/DAR ES SA	3184.76	NA	966187.81
83	S2717446	17-Jul-2024	17-Jul-2024		MPS/EPIDOR /202407171644/18 3289/DAR ES SA	525.31	NA	965662.50
84	S2931838	17-Jul-2024	17-Jul-2024		MPS/HANA INTERN/20240717 2218/654566/DSM	2741.52	NA	962920.98
85	S2954369	17-Jul-2024	17-Jul-2024		MPS/RHIND INC L/202407172325/1 11787/DAR-ES-SA	4268.25	NA	958652.73
86	S3379606	18-Jul-2024	18-Jul-2024		MPS/ORCHID CAFE/2024071812 39/711873/DAR ES SA	2168.22	NA	956484.51
87	S3587664	18-Jul-2024	18-Jul-2024		BIL/ONL/00087190 7856/Airbnb Pay/Airbnb	9047.01	NA	947437.50
88	S3759966	18-Jul-2024	18-Jul-2024		MPS/HANA INTERN/20240718 1833/742382/DSM	3827.26	NA	943610.24
89	S3911966	18-Jul-2024	18-Jul-2024		MPS/ONESMO GENE/2024071821 36/249817/DAR ES SA	65.69	NA	943544.55
90	C6783240	19-Jul-2024	19-Jul-2024		MPS/KEY LARGO L/202407182352/0 04649/DAR ES SA	5847.66	NA	937696.89
91	S4408043	19-Jul-2024	19-Jul-2024		MPS/SALA THAI /202407191301/34 7163/TOURE DRI	3119.41	NA	934577.48
92	S4535527	19-Jul-2024	19-Jul-2024		MPS/FAKHRI PHAR/2024071915 03/347658/KIBASI LA	162.47	NA	934415.01

93	S4566093	19-Jul-2024	19-Jul-2024		MAT/CASH WDL/002975/2410 0001/Dar Es Sa/19-07-24153	13624.38	NA	920790.63
94	S4567307	19-Jul-2024	19-Jul-2024		MAT/CASH WDL/002976/2410 0001/Dar Es Sa/19-07-24153	13624.38	NA	907166.25
95	S4568277	19-Jul-2024	19-Jul-2024		MAT/CASH WDL/002977/2410 0001/Dar Es Sa/19-07-24153	13624.38	NA	893541.87
96	S4729260	19-Jul-2024	19-Jul-2024		MAT/CASH WDL/742743/0053 0531/MLIMAN CI/19-07-24174	7146.69	NA	886395.18
97	S4730111	19-Jul-2024	19-Jul-2024		MAT/CASH WDL/742744/0053 0531/MLIMAN CI/19-07-24174	7146.69	NA	879248.49
98	S4825311	19-Jul-2024	19-Jul-2024		MPS/CHICKEN HUT/20240719191 4/349041/DAR ES SA	2014.61	NA	877233.88
99	M37347	20-Jul-2024	20-Jul-2024	152	CLG/SURESH/UBI	210750.00	NA	666483.88
100	M37362	20-Jul-2024	20-Jul-2024	151	CLG/MEENAKSHI VAMMA/UBI	421500.00	NA	244983.88
101	S7485247	23-Jul-2024	23-Jul-2024		MPS/PH EXECUTIV/202407 231138/254639/M OROGORO	11414.22	NA	233569.66
102	S7502797	23-Jul-2024	23-Jul-2024		MPS/PH EXECUTIV/202407 231156/255334/M OROGORO	18666.00	NA	214903.66
103	S7677095	23-Jul-2024	23-Jul-2024		MPS/TAN-SWISS L/202407231451/2 59455/MOROGOR O	585.34	NA	214318.32
104	S8462407	24-Jul-2024	24-Jul-2024		RTGS- SBINR5202407243 7548516- CHAITHRA- 42895946794-S	NA	2500000.00	2714318.32
105	S9235269	25-Jul-2024	25-Jul-2024		MAT/CASH WDL/705739/3527 0301/MOROGORO /25-07-24113	13584.28	NA	2700734.04
106	S9236436	25-Jul-2024	25-Jul-2024		MAT/CASH WDL/705743/3527 0301/MOROGORO /25-07-24113	13584.28	NA	2687149.76
107	S9237474	25-Jul-2024	25-Jul-2024		MAT/CASH WDL/705745/3527 0301/MOROGORO /25-07-24113	13584.28	NA	2673565.48
108	S9238537	25-Jul-2024	25-Jul-2024		MAT/CASH WDL/705747/3527 0301/MOROGORO /25-07-24113	13584.28	NA	2659981.20
109	S9260189	25-Jul-2024	25-Jul-2024		MAT/CASH WDL/705810/3527 0301/MOROGORO /25-07-24115	13584.28	NA	2646396.92
110	S9261020	25-Jul-2024	25-Jul-2024		MAT/CASH WDL/705817/3527 0301/MOROGORO /25-07-24120	13584.28	NA	2632812.64
111	S9325440	25-Jul-2024	25-Jul-2024		INF/NEFT/0370568 34311/IBKL000024 3/MANJUSIR /	1000000.00	NA	1632812.64
112	S206938	26-Jul-2024	26-Jul-2024		MAT/CASH WDL/709358/3527 0301/MOROGORO /26-07-24131	13647.05	NA	1619165.59

113	S208011	26-Jul-2024	26-Jul-2024		MAT/CASH WDL/709362/3527 0301/MOROGORO /26-07-24131	13647.05	NA	1605518.54
114	S208828	26-Jul-2024	26-Jul-2024		MAT/CASH WDL/709366/3527 0301/MOROGORO /26-07-24131	13647.05	NA	1591871.49
115	S500634	26-Jul-2024	26-Jul-2024		MPS/TAN-SWISS L/202407261747/2 65965/MOROGOR O	2601.05	NA	1589270.44
116	C8344912	27-Jul-2024	27-Jul-2024		BIL/ONL/REVERS AL- 000867905940/349 0979/MAKEMYTRI P P	NA	2065.20	1591335.64
117	S1469255	28-Jul-2024	28-Jul-2024		MPS/MORENA HOTE/2024072812 22/144435/Morogor o	21040.73	NA	1570294.91
118	S1638006	28-Jul-2024	28-Jul-2024		MPS/MAGDALENA A/202407281917/3 95769/PWANI	1294.81	NA	1569000.10
119	C8636594	30-Jul-2024	30-Jul-2024		MAT/CASH WDL/719642/3385 0016/DAR ES SA/30-07-24003	13589.58	NA	1555410.52
120	C8638726	30-Jul-2024	30-Jul-2024		MAT/CASH WDL/719655/3385 0016/DAR ES SA/30-07-24004	13589.58	NA	1541820.94
121	C8638109	30-Jul-2024	30-Jul-2024		MAT/CASH WDL/719654/3385 0016/DAR ES SA/30-07-24004	13589.58	NA	1528231.36
122	C8637642	30-Jul-2024	30-Jul-2024		MAT/CASH WDL/719653/3385 0016/DAR ES SA/30-07-24004	13589.58	NA	1514641.78
123	C8636011	30-Jul-2024	30-Jul-2024		MAT/CASH WDL/719640/3385 0016/DAR ES SA/30-07-24003	13589.58	NA	1501052.20
124	C8637082	30-Jul-2024	30-Jul-2024		MAT/CASH WDL/719647/3385 0016/DAR ES SA/30-07-24003	13589.58	NA	1487462.62
125	S2940560	30-Jul-2024	30-Jul-2024		MPS/THE BAWARCH/202407 301104/056535/TA NZANIA	5431.33	NA	1482031.29
126	S3625246	30-Jul-2024	30-Jul-2024		MPS/Coffee Shop/20240730205 3/470606/DOHA	599.24	NA	1481432.05
127	S3626457	30-Jul-2024	30-Jul-2024		MPS/Coffee Shop/20240730205 5/470622/DOHA	407.48	NA	1481024.57
128	S5590369	01-Aug-2024	01-Aug-2024		INF/NEFT/0371265 18151/KARB00005 11/MUARLICOMMI SSIO/	237500.00	NA	1243524.57
129	S9561668	05-Aug-2024	05-Aug-2024		INF/NEFT/0371661 23001/KKBK00005 60/JULY2024 SALARY/	24500.00	NA	1219024.57
130	S2326640	07-Aug-2024	07-Aug-2024		RTGS- HDFCR520240807 82150313- NELLORE PRAMOD-5919747	NA	260000.00	1479024.57
131	S2352594	07-Aug-2024	07-Aug-2024		INF/INFT/0372048 79921/STONEFLO FIRM /STONEFLOFIRM	50000.00	NA	1429024.57

132	S2365087	07-Aug-2024	07-Aug-2024		NEFT-N22024319498539 2-B GOUTHAM KUMAR REDDY- CAPITA	NA	160000.00	1589024.57
133	S2382299	07-Aug-2024	07-Aug-2024		BIL/INFT/DHB9506 564/STONEFIRML LP/	NA	600000.00	2189024.57
134	S3129607	08-Aug-2024	08-Aug-2024		INF/INFT/0372149 69271/COURIERC HARGESD/YASHP ALM	6540.00	NA	2182484.57
135	S7429265	13-Aug-2024	13-Aug-2024		IMPS Chg May- 24+GST	5.90	NA	2182478.67
136	S8457559	14-Aug-2024	14-Aug-2024		Remittance ID:[0078NSMT001 1825]:MARKON ALPHONCE KO	17015.50	NA	2165463.17
137	S8457559	14-Aug-2024	14-Aug-2024		Remittance ID:[0078NSMT001 1825]:MARKON ALPHONCE KO	4841.70	NA	2160621.47
138	S8709615	14-Aug-2024	14-Aug-2024		BIL/ONL/00088514 9468/MAKEMYTRI P/Mum to Dar tkt	34656.00	NA	2125965.47
139	S8718770	14-Aug-2024	14-Aug-2024		BIL/ONL/00088515 2922/MAKEMYTRI P/Blr mum tkt	6922.00	NA	2119043.47
140	S3330978	20-Aug-2024	20-Aug-2024		MMT/IMPS/423316 475584/STAMPPA PERFORIN/STAM PSPICE/U	124230.00	NA	1994813.47
141	S3913113	21-Aug-2024	21-Aug-2024		INF/NEFT/0373469 17481/HDFC00008 32/PRAMODEXP /	255300.00	NA	1739513.47
142	S3923841	21-Aug-2024	21-Aug-2024		RTGS- IBKLR9202408210 0096502- PRAVEEN KUMAR BK-04351	NA	10000000.0 0	11739513.4 7
143	S4888156	22-Aug-2024	22-Aug-2024		MPS/IMMIGRATIO N/202408221254/3 26664/DAR ES SA	22186.85	NA	11717326.6 2
144	S4919178	22-Aug-2024	22-Aug-2024		BIL/ONL/00088828 9264/LEI REGIST/LEI CERTIFICATE	19942.00	NA	11697384.6 2
145	S4996218	22-Aug-2024	22-Aug-2024		MPS/REVIVED BUI/202408221502 /265766/Dar es Sa	8.93	NA	11697375.6 9
146	S4997512	22-Aug-2024	22-Aug-2024		MPS/REVIVED BUI/202408221503 /265770/Dar es Sa	24132.30	NA	11673243.3 9
147	S5193765	22-Aug-2024	22-Aug-2024		MPS/RHIND INC L/202408221815/1 39378/DAR-ES-SA	3886.03	NA	11669357.3 6
148	C1259180	23-Aug-2024	23-Aug-2024		MPS/SHOPPERS MA/202408230017/ 879877/DAR ES SA	871.10	NA	11668486.2 6
149	S6497332	24-Aug-2024	24-Aug-2024		MIN/AGODA COM N/202408241042/3 41572/	5164.57	NA	11663321.6 9
150	S6500775	24-Aug-2024	24-Aug-2024		MIN/AGODA COM N/202408241049/3 61694/	10352.99	NA	11652968.7 0
151	S6797266	24-Aug-2024	24-Aug-2024		MPS/HANA INTERN/20240824 1833/641067/DAR ES SA	12885.82	NA	11640082.8 8
152	C1426261	25-Aug-2024	25-Aug-2024		MPS/KEY LARGO L/202408250055/0 07133/DAR ES SA	6765.05	NA	11633317.8 3

153	C1433080	25-Aug-2024	25-Aug-2024		MPS/SAGHIRA ENG/20240825011 1/414342/DSM	8868.96	NA	11624448.8 7
154	C1440592	25-Aug-2024	25-Aug-2024		MIN/AGODA COM N/202408250131/3 45971/	17138.58	NA	11607310.2 9
155	S7236299	25-Aug-2024	25-Aug-2024		MPS/WHITE SANDS/202408251 606/029519/DAR ES SA	7731.50	NA	11599578.7 9
156	S7273411	25-Aug-2024	25-Aug-2024		MPS/WHITE SANDS/202408251 743/030649/DAR ES SA	1932.86	NA	11597645.9 3
157	S7316791	25-Aug-2024	25-Aug-2024		MIN/AGODA COM N/202408251912/1 83556/	16349.28	NA	11581296.6 5
158	C1476654	26-Aug-2024	26-Aug-2024		MPS/REVIVED BUI/202408252356 /282073/Dar es Sa	12222.21	NA	11569074.4 4
159	C1528568	26-Aug-2024	26-Aug-2024		MPS/KEY LARGO L/202408260158/0 05687/DAR ES SA	9664.36	NA	11559410.0 8

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

*You can download maximum of 2000 Transaction.

This is a system-generated statement. Hence, it does not require any signature.