



Detailed Statement

Name: **VIVIDMINDS TECHNOLOGIES PRIVATE LIMITED** A/C Branch: **JUBILEE HILLS RD**

Address: **H NO 8-2-293/82/A/379,AND,,379 A 1ST FLR PL NO,379 JUBILEE,,HILLS ROAD NO 10,HYDERABAD,500033,TELANGANA,INDIA** Branch Address: **ICICI BANK LTD PLOT NO 271 APURUPA BUILDING G1 ROAD NO 10 JUBILEE HILLS HYDERABAD 500033,HYDERABAD,TELANGANA,INDIA**

A/C No: **007605007180** A/C Type: **CAA**

Jt. Holder: Cust ID: **570641143**

Transaction Date from: **14/09/2024** Branch Code: **4108**

Transaction Period: **From 14/09/2024 To 18/09/2024** IFSC Code: **ICIC0004108**

Statement Request/Download Date: **18/09/2024**

Advanced Search

Amount from: **NA To NA**

Cheque number from: **NA To NA**

Transaction remarks:

Transaction type: **DR**

Sl No	Tran Id	Value Date	Transaction Date	Transaction Posted Date	Cheque no / Ref No	Transaction Remarks	Withdrawal (Dr)	Deposit (Cr)	Balance
1	S84262039	16/Sep/2024	16/Sep/2024	16/09/2024 11:39:49 AM		GIB/002028838717/ESIC/05224135116228	48,863.00		25,51,587.31
2	S84297980	16/Sep/2024	16/Sep/2024	16/09/2024 11:43:56 AM		GIB/002028839068/STAX/6402055148	53,500.00		24,98,087.31
3	S87119753	16/Sep/2024	16/Sep/2024	16/09/2024 05:06:40 PM		GIB/002028863326/EPFO/1202409023618	9,98,111.00		14,99,976.31
4	S87232908	16/Sep/2024	16/Sep/2024	16/09/2024 05:16:07 PM		CMS/001530293046/VENDORPMTS74617	74,617.00		14,25,359.31
5	S93011687	17/Sep/2024	17/Sep/2024	17/09/2024 12:03:14 PM		GIB/002028890532/EPFO/1202409024034	6,750.00		14,18,609.31

Page Total

Opening Bal: **26,00,450.31**

Withdrawals: **11,81,841.00**

Deposits: **0.00**

Closing Bal: **14,18,609.31**

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

-----End Of Statement-----