

Mini Statement

SOURAV DAS 085201510994

Balance Details as on 20/06/2021

Available Balance INR 21,171.55Cr.
Cheques In Clearing INR 0.00Cr.
Linked FD Balance INR 0.00Cr.
Effective Available Balance INR 21,171.55Cr.

Serial Number	Transaction Date	Transaction Remark	CR/DR	Amount (INR)
1	21/06/2021	MMT/IMPS/117111133649/TOMMY-FREE-WTWT/SO	Cr.	20,000.00
2	19/06/2021	TCS 18062021 DCR 085201510994	Dr.	12,393.79
3	18/06/2021	MIN/WINHOST COM/202106182157/403856/	Dr.	2,454.22
4	18/06/2021	MIN/WINHOST COM/202106182156/603416/	Dr.	2,454.22
5	18/06/2021	MIN/WINHOST COM/202106182155/003871/	Dr.	1,227.10
6	18/06/2021	MIN/WINHOST COM/202106182153/002337/	Dr.	1,227.10
7	18/06/2021	MIN/WINHOST COM/202106182149/002322/	Dr.	1,227.10
8	18/06/2021	MIN/WINHOST COM/202106182147/403807/	Dr.	2,454.22
9	18/06/2021	MIN/WINHOST COM/202106182146/201245/	Dr.	2,454.22
10	18/06/2021	MIN/WINHOST COM/202106182145/003827/	Dr.	2,454.22

Legends Used in Account Statement

1. INFT - Internal Fund Transfer (Within ICICI Bank)
2. BPAY - Bill payment
3. BBPS - Bharat Bill Payment Service
4. NEFT - National Electronics Funds Transfer System (Other Bank Fund transfer)
5. RCHG - Recharge
6. ONL - Online Shopping transaction (Payment done on third party website)
7. SMO - Smart Money order
8. DTAX - Direct Tax
9. IDTX - Indirect Tax
10. PAVC - Pay any Visa credit card
11. PAC - Personal Accident cover
12. LNPY - Linked loan payment
13. CCWD - Cardless Cash Withdrawal
14. PAYC - Pay to Contact
15. IMPS - Immediate Payment Service
16. VAT / MAT / NFS - Cash withdrawal at other bank ATM
17. INF - Internet fund transfer in linked accounts
18. EBA - Transaction on ICICI Direct
19. BIL - Internet Bill payment or funds transfer to Third party
20. VPS / IPS - Debit card transaction
21. TOP - Mobile recharge
22. BCTT - Banking Cash Transaction Tax
23. UCCBRN CMS - Upcountry cheque collection
24. LCCBRN CMS - Local cheque collection
25. N chg - NEFT Charges
26. MMT - Mobile Money Transfer (Insta FT - IMPS)
27. T Chg - Travel Charges