

## Mini Statement

SOURAV DAS 085201510994

Balance Details as on 31/08/2021

Available Balance INR 18,829.89Cr.  
Cheques In Clearing INR 0.00Cr.  
Linked FD Balance INR 0.00Cr.  
Effective Available Balance INR 18,829.89Cr.

Serial Number	Transaction Date	Transaction Remark	CR/DR	Amount (INR)
1	31/08/2021	BIL/ONL/000196235779/Acko Gener/wwwackoc	Dr.	3,800.78
2	17/08/2021	MMT/IMPS/122918996730/tcvecte-bureauw/SO	Dr.	1,800.00
3	02/08/2021	MMT/IMPS/121410167471/TCVECTFICFIDORN/SO	Dr.	3,000.00
4	31/07/2021	MMT/IMPS/121217100536/TCVECTE-WEFFSCA/SO	Cr.	5.00
5	31/07/2021	MMT/IMPS/121217101360/TCVECTE-WEFFSCA/SO	Cr.	1.00
6	31/07/2021	MMT/IMPS/121217199982/TCVECTE-WEFFSCA/SO	Cr.	2.00
7	27/07/2021	MMT/IMPS/120816194245/TCVECTEFFIDOREF/SO	Cr.	2,000.00
8	27/07/2021	MMT/IMPS/120816192999/TCVECTEFFIDOREF/SO	Cr.	500.00
9	27/07/2021	MMT/IMPS/120816192786/TCVECTEFFIDOREF/SO	Cr.	200.00
10	27/07/2021	MMT/IMPS/120816190534/TCVECTEFFIDOREF/SO	Cr.	100.00

### 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