

## Mini Statement

SOURAV DAS 085201510994

Balance Details as on 22/06/2021

Available Balance INR 160.00Cr.  
 Cheques In Clearing INR 0.00Cr.  
 Linked FD Balance INR 0.00Cr.  
 Effective Available Balance INR 160.00Cr.

Serial Number	Transaction Date	Transaction Remark	CR/DR	Amount (INR)
1	22/06/2021	MMT/IMPS/117323184719/TCVECT-FIC-INC-/SO	Cr.	160.00
2	22/06/2021	TCS 20062021 DCR 085201510994	Dr.	210.00
3	22/06/2021	MMT/IMPS/117323188372/FESTIN-FIC-TF/XXXX	Dr.	20.00
4	22/06/2021	MMT/IMPS/117323180891/TCVECT-FESTIN-F/SO	Cr.	220.00
5	22/06/2021	MMT/IMPS/117322180446/TCVECT-FESTIN-F/SO	Cr.	10.00
6	22/06/2021	TCS 20062021 DCR 085201510994	Dr.	10.00
7	22/06/2021	MMT/IMPS/117322180070/TCVECT-FESTIN-F/SO	Cr.	10.00
8	22/06/2021	TCS 20062021 DCR 085201510994	Dr.	42.40
9	22/06/2021	MMT/IMPS/117316122092/TCVECT-ONEBRAZI/SO	Cr.	2.40
10	22/06/2021	MMT/IMPS/117316118376/FESTIN-INDEPTHB/SO	Cr.	20.00

### 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