

## Mini Statement

SOURAV DAS 085201510994

Balance Details as on 23/06/2021

Available Balance	INR 350.64Cr.
Cheques In Clearing	INR 0.00Cr.
Linked FD Balance	INR 0.00Cr.
Effective Available Balance	INR 350.64Cr.

Serial Number	Transaction Date	Transaction Remark	CR/DR	Amount (INR)
1	23/06/2021	MIN/WIKIMEDIA- /202106231706/500911/	Dr.	207.61
2	23/06/2021	MIN/WIKIMEDIA- /202106231648/500863/	Dr.	311.42
3	23/06/2021	MIN/WIKIMEDIA 8/202106231631/641042/	Dr.	240.23
4	23/06/2021	TCS 20062021 DCR 085201510994	Dr.	90.10
5	23/06/2021	MMT/IMPS/117416150781/TCVECTFFIC-EBIX/SO	Cr.	1,200.00
6	23/06/2021	TCS 20062021 DCR 085201510994	Dr.	20.00
7	23/06/2021	MMT/IMPS/117415133959/TCVECTFFIC-EBIX/SO	Cr.	20.00
8	23/06/2021	TCS 20062021 DCR 085201510994	Dr.	240.00
9	23/06/2021	MMT/IMPS/117414196732/TCVECTFFIC-EBIX/SO	Cr.	240.00
10	23/06/2021	TCS 20062021 DCR 085201510994	Dr.	80.00

### 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