

Mini Statement

SOURAV DAS 085201510994

Balance Details as on 16/04/2024

Available Balance INR 5,383.67Cr.
 Cheques In Clearing INR 0.00Cr.
 Linked FD Balance INR 0.00Cr.
 Effective Available Balance INR 5,383.67Cr.

Serial Number	Transaction Date	Transaction Remark	CR/DR	Amount (INR)
1	16/04/2024	MIN/Wikimedia /202404161120/683604/	Dr.	465.53
2	16/04/2024	MIN/Wikimedia /202404161117/301768/	Dr.	465.53
3	16/04/2024	MIN/Wikimedia /202404161113/695785/	Dr.	269.74
4	16/04/2024	MIN/Wikimedia /202404161111/322716/	Dr.	117.45
5	16/04/2024	NFS/CASH WDL/410708298729/IOBC1682/KHURD	Dr.	4,000.00
6	16/04/2024	MMT/IMPS/410708107183/TCVECTETIALGREE/SO	Cr.	8,000.00
7	15/04/2024	MIN/WINHOSTCOM /202404151615/172516/	Dr.	45,400.52
8	15/04/2024	MMT/IMPS/410615115147/TCVECTEMASTERCA/SO	Cr.	2,000.00
9	15/04/2024	MMT/IMPS/410615105713/TCVECTEMASTERCA/SO	Cr.	46,000.00
10	15/04/2024	NFS/CASH WDL/410516031641/S1ANBB55/KHURD	Dr.	100.00

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. SGB- Sovereign gold bond
23. SMO - Smart Money order
24. T Chg - Travel Charges
25. TOP - Mobile recharge
26. UCCBRN CMS - Upcountry cheque collection
27. VAT / MAT / NFS - Cash withdrawal at other bank ATM
28. VPS / IPS - Debit card transaction