

## Mini Statement

SOURAV DAS 085201510994

Balance Details as on 26/07/2021

Available Balance INR 24,534.67Cr.  
 Cheques In Clearing INR 0.00Cr.  
 Linked FD Balance INR 0.00Cr.  
 Effective Available Balance INR 24,534.67Cr.

| Serial Number | Transaction Date | Transaction Remark                       | CR/DR | Amount (INR) |
|---------------|------------------|--|-------|--------------|
| 1             | 26/07/2021       | BIL/ONL/000168242406/CentrumDir/11022664 | Dr.   | 47,851.00    |
| 2             | 26/07/2021       | MMT/IMPS/120718200652/TCVECTEFICFIDOR/SO | Dr.   | 15,800.00    |
| 3             | 26/07/2021       | MMT/IMPS/120520156854/TCVECTE-MCTITT-/SO | Cr.   | 128.00       |
| 4             | 26/07/2021       | MMT/IMPS/120505102031/TCVECTE-WEFFSCA/SO | Cr.   | 128.00       |
| 5             | 23/07/2021       | MMT/IMPS/120415170486/TCVECTE-WEFFSCA/SO | Cr.   | 128.00       |
| 6             | 23/07/2021       | MMT/IMPS/120409181329/TCVECTE-WEFFSCA/SO | Cr.   | 128.00       |
| 7             | 23/07/2021       | MMT/IMPS/120409176704/TCVECTE-WEFFSCA/SO | Cr.   | 128.00       |
| 8             | 22/07/2021       | MMT/IMPS/120318127856/TCVECTE-WEFFSCA/SO | Cr.   | 128.00       |
| 9             | 22/07/2021       | MMT/IMPS/120313192274/TCVECTE-WEFFSCA/SO | Cr.   | 128.00       |
| 10            | 22/07/2021       | MMT/IMPS/120313188939/TCVECTE-WEFFSCA/SO | Cr.   | 128.00       |

### 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