

Mini Statement

SOURAV DAS 085201510994

Balance Details as on 13/06/2021

Available Balance INR 3,78,737.73Cr.
 Cheques In Clearing INR 0.00Cr.
 Linked FD Balance INR 0.00Cr.
 Effective Available Balance INR 3,78,737.73Cr.

Serial Number	Transaction Date	Transaction Remark	CR/DR	Amount (INR)
1	14/06/2021	MMT/IMPS/116405170649/industrialcredi/SO	Cr.	2,00,000.00
2	14/06/2021	MIN/WINHOST COM/202106130504/201116/	Dr.	10,211.11
3	14/06/2021	MIN/WINHOST COM/202106130503/201113/	Dr.	10,211.11
4	14/06/2021	MIN/WINHOST COM/202106130502/601437/	Dr.	11,345.68
5	14/06/2021	MIN/WINHOST COM/202106130458/600900/	Dr.	11,345.68
6	14/06/2021	MIN/WINHOST COM/202106130455/602110/	Dr.	11,345.68
7	14/06/2021	MIN/WINHOST COM/202106130454/002588/	Dr.	5,672.84
8	14/06/2021	MIN/WINHOST COM/202106130450/002581/	Dr.	11,345.68
9	14/06/2021	MIN/WINHOST COM/202106130449/002579/	Dr.	11,345.68
10	14/06/2021	MIN/WINHOST COM/202106130449/602098/	Dr.	11,345.68

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