

Mini Statement

SOURAV DAS 085201510994

Balance Details as on 29/04/2024

Available Balance INR 2,290.20Cr.
Cheques In Clearing INR 0.00Cr.
Linked FD Balance INR 0.00Cr.
Effective Available Balance INR 2,290.20Cr.

Serial Number	Transaction Date	Transaction Remark	CR/DR	Amount (INR)
1	29/04/2024	BIL/MASTERCARD/000832328579/HDFC Bank /T	Dr.	1.00
2	29/04/2024	BIL/MASTERCARD/000832328050/HDFC Bank /T	Dr.	1.00
3	29/04/2024	MMT/IMPS/411923167288/TCVECTE4BANKEXI/SO	Cr.	1,000.00
4	29/04/2024	MMT/IMPS/411923167104/TCVECTE4BANKEXI/SO	Cr.	1.00
5	27/04/2024	NFS/CASH WDL/411820022249/S1ANBB55/KHURD	Dr.	800.00
6	27/04/2024	MMT/IMPS/411818115776/Quick Pay FT/TCVEC	Dr.	1.00
7	27/04/2024	MMT/IMPS/411818101062/TCVECTEEXIMBANK/SO	Dr.	1.00
8	27/04/2024	MMT/IMPS/411818095867/TCVECTEEXIMBANK/SO	Dr.	1.00
9	27/04/2024	BIL/MASTERCARD/000831866883/HDFC Bank /T	Dr.	1.00
10	27/04/2024	BIL/MASTERCARD/000831863273/HDFC Bank /T	Dr.	1.00

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