

Mini Statement

SOURAV DAS 085201510994

Balance Details as on 29/05/2022

Available Balance INR 12,040.61Cr.
 Cheques In Clearing INR 0.00Cr.
 Linked FD Balance INR 0.00Cr.
 Effective Available Balance INR 12,040.61Cr.

Serial Number	Transaction Date	Transaction Remark	CR/DR	Amount (INR)
1	30/05/2022	MIN/WINHOSTCOM /202205291539/006642/	Dr.	49,138.94
2	30/05/2022	MMT/IMPS/214913101791/TCVECTE-INTERNA/SO	Cr.	25,000.00
3	30/05/2022	MMT/IMPS/214913193671/TCVECTE-INTERNA/SO	Cr.	34,000.00
4	30/05/2022	BIL/RCHG/000408072775/RELIANCE J/8328851	Dr.	783.00
5	30/05/2022	BIL/RCHG/000408058142/VI/9586242067	Dr.	1,449.00
6	27/05/2022	CGST202205273572142036	Dr.	3.12
7	27/05/2022	SGST202205273572142034	Dr.	3.12
8	27/05/2022	AdminChargeRenewal PMJBY FY23	Dr.	34.75
9	26/05/2022	PMSBY RENEWAL PREMIUM FY 23	Dr.	12.00
10	26/05/2022	MMT/IMPS/214600164491/TCVECTEINTENATI/SO	Cr.	5.00

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