

Mini Statement

SOURAV DAS 085201510994

Balance Details as on 30/05/2021

Available Balance INR 10,197.07Cr.
 Cheques In Clearing INR 0.00Cr.
 Linked FD Balance INR 0.00Cr.
 Effective Available Balance INR 10,197.07Cr.

| Serial Number | Transaction Date | Transaction Remark | CR/DR | Amount (INR) |
|---------------|------------------|---|-------|--------------|
| 1 | 31/05/2021 | MIN/WIKIMEDIA 8/202105300308/722686/ | Dr. | 1,099.91 |
| 2 | 31/05/2021 | MIN/WIKIMEDIA 8/202105300215/345916/ | Dr. | 942.77 |
| 3 | 31/05/2021 | MIN/WIKIMEDIA 8/202105300113/548908/ | Dr. | 3,928.25 |
| 4 | 29/05/2021 | MIN/YOUTUBE /202105292303/772422/ | Dr. | 309.00 |
| 5 | 29/05/2021 | MIN/YOUTUBE /202105292302/772238/ | Dr. | 309.00 |
| 6 | 29/05/2021 | MIN/YOUTUBE /202105292301/772091/ | Dr. | 309.00 |
| 7 | 29/05/2021 | MIN/YOUTUBE /202105292229/766317/ | Dr. | 399.00 |
| 8 | 29/05/2021 | MIN/PAYMNT RVSL/GOOGLE TEM/202105292043 | Cr. | 1.00 |
| 9 | 29/05/2021 | MIN/GOOGLE TEM/202105292043/743186/ | Dr. | 1.00 |
| 10 | 27/05/2021 | CGST202105272715767237 | Dr. | 3.12 |

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