

## Mini Statement

SOURAV DAS 085201510994

Balance Details as on 30/01/2022

Available Balance INR 43,722.95Cr.  
 Cheques In Clearing INR 0.00Cr.  
 Linked FD Balance INR 0.00Cr.  
 Effective Available Balance INR 43,722.95Cr.

Serial Number	Transaction Date	Transaction Remark	CR/DR	Amount (INR)
1	31/01/2022	MMT/IMPS/203020169035/TCVECTE-TOMMYBA/SO	Cr.	40,000.00
2	31/01/2022	MMT/IMPS/203020168195/TCVECTE-TOMMYBA/SO	Cr.	1,800.00
3	14/01/2022	MMT/IMPS/201412116300/TCVECTE-TOMMY-T/SO	Cr.	118.00
4	12/01/2022	MMT/IMPS/201221112844/TCVECTE-TOMMY-D/SO	Cr.	18.00
5	12/01/2022	MMT/IMPS/201221116580/TCVECTE-TOMMYSE/SO	Cr.	82.00
6	12/01/2022	MMT/IMPS/201221100745/TCVECTE-TOMMY-L/SO	Cr.	42.00
7	12/01/2022	MMT/IMPS/201221197464/TCVECTE-TOMMY-F/SO	Cr.	42.00
8	12/01/2022	MMT/IMPS/201213197462/TCVECTE-INTEGRA/SO	Cr.	98.00
9	12/01/2022	MMT/IMPS/201213195250/TCVECTE-EXTENTB/SO	Cr.	148.00
10	12/01/2022	MMT/IMPS/201213189859/TCVECTE-ACTEMOT/SO	Cr.	18.00

### 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