

Mini Statement

SOURAV DAS 085201510994

Balance Details as on 02/08/2020

Available Balance INR 219.60Cr.
 Cheques In Clearing INR 0.00Cr.
 Linked FD Balance INR 0.00Cr.
 Effective Available Balance INR 219.60Cr.

Serial Number	Transaction Date	Transaction Remark	CR/DR	Amount (INR)
1	03/08/2020	MIN/WINHOST COM/202008020002/402881/	Dr.	2,476.58
2	03/08/2020	MIN/WINHOST COM/202008020000/202196/	Dr.	2,476.05
3	03/08/2020	MIN/WINHOST COM/202008012354/403963/	Dr.	2,476.58
4	03/08/2020	MIN/WINHOST COM/202008012353/000361/	Dr.	2,476.05
5	03/08/2020	MIN/WINHOST COM/202008012352/004118/	Dr.	2,476.05
6	03/08/2020	MIN/WINHOST COM/202008012350/402850/	Dr.	2,476.58
7	03/08/2020	MIN/WINHOST COM/202008012348/403935/	Dr.	2,476.58
8	03/08/2020	MIN/WINHOST COM/202008012347/000346/	Dr.	2,476.05
9	03/08/2020	MMT/IMPS/021500587859/tcvector_s_plan/SOU	Dr.	1,600.00
10	03/08/2020	MMT/IMPS/021500562478/TCVECTORS -VISA/SO	Dr.	2,600.00

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