



Mini Statement

061401510543

Balance Details as on 06/02/2025

Available Balance	INR 40,726.00Cr.
Cheques In Clearing	INR 0.00Cr.
Linked FD Balance	INR 0.00Cr.
Effective Available Balance	INR 40,726.00Cr.

Serial Number	Transaction Date	Transaction Remark	CR/DR	Amount (INR)
1	06/02/2025	NEFT-HDFCN52025020644087547-SAMCO SECURI	Cr.	13,831.00
2	03/01/2025	NEFT-INDBN52025010346237083-SAMCO SECURI	Cr.	14,315.00
3	31/12/2024	061401510543:Int.Pd:30-09-2024 to 30-12-	Cr.	30.00
4	02/12/2024	NEFT-INDBN02120571242-SAMCO SECURITIES L	Cr.	12,550.00

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