

Mini Statement

SACHIN SINGH 001201609399

Balance Details as on 07/05/2021

Available Balance INR 11.62Cr.
Cheques In Clearing INR 0.00Cr.
Linked FD Balance INR 0.00Cr.
Effective Available Balance INR 11.62Cr.

Serial Number	Transaction Date	Transaction Remark	CR/DR	Amount (INR)
1	07/05/2021	MMT/IMPS/112712988960/H7oen4qnFCdu5Q/RZP	Cr.	1.00
2	30/03/2021	001201609399:Int.Pd:30-12-2020 to 29-03-	Cr.	2.00
3	22/02/2021	UPI/105213751103/Payment from Ph/7597509	Dr.	400.00
4	20/02/2021	UPI/105146134084/Payment from Ph/7597509	Dr.	500.00
5	20/02/2021	UPI/105125833997/Payment from Ph/6375708	Cr.	500.00
6	20/02/2021	UPI/105161350586/Payment from Ph/paytmqr	Dr.	10.00
7	19/02/2021	UPI/105004220608/Payment from Ph/paytmqr	Dr.	20.00
8	18/02/2021	UPI/104987103744/Payment from Ph/paytmqr	Dr.	30.00
9	18/02/2021	NFS/S1DN1631/CASH WDL/18-02-21	Dr.	500.00
10	17/02/2021	UPI/104870209683/Payment from Ph/paytmqr	Dr.	10.00

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