

Mini Statement

NITIN MANIK SURYAWANSHI 145601507804

Balance Details as on 11/04/2019

Available Balance INR 401.88Cr.
Cheques In Clearing INR 0.00Cr.
Linked FD Balance INR 0.00Cr.
Effective Available Balance INR 401.88Cr.

Serial Number	Transaction Date	Transaction Remark	CR/DR	Amount (INR)
1	10/04/2019	BIL/ONL/001683989324/One97 Comm/20190410	Dr.	65.00
2	10/04/2019	UPI/910076314253/Payment for cat/BILLDES	Dr.	368.00
3	10/04/2019	BIL/ONL/001683625316/CapitaWorl/CAPITAWD	Dr.	1,180.00
4	09/04/2019	NFS/17554106/CASH WDL/09-04-19	Dr.	1,000.00
5	09/04/2019	UPI/909909897657/Paid/waghmaretejas18/St	Cr.	200.00
6	06/04/2019	UPI/909609205596/UPI/waghmaretejas18/Sta	Dr.	200.00
7	06/04/2019	UPI/909609268261/Rewarded for do/goog-pa	Cr.	11.00
8	05/04/2019	UPI/909517409438/UPI/billdesk.airtel/ICI	Dr.	35.00
9	05/04/2019	UPI/909513071590/UPI/billdesk.idea-p/ICI	Dr.	49.00
10	05/04/2019	UPI/909512968818/Rewarded for do/goog-pa	Cr.	86.00

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