

## Mini Statement

PABBARAJU PUJITHA 000418372415

Balance Details as on 29/12/2023

Available Balance INR 4,74,723.00Cr.  
Cheques In Clearing INR 0.00Cr.  
Linked FD Balance INR 0.00Cr.  
Effective Available Balance INR 4,74,723.00Cr.

Serial Number	Transaction Date	Transaction Remark	CR/DR	Amount (INR)
1	04/04/2023	INF/INFT/20230404095239/Self	Cr.	50,000.00
2	03/04/2023	INF/INFT/20230403094446/Self	Cr.	1,00,000.00
3	31/03/2023	000418372415:Int.Pd:01-04-2022 to 31-03-	Cr.	18,212.00
4	15/07/2022	INF/INFT/20220715120939/Self	Cr.	50,000.00
5	15/07/2022	INF/INFT/20220715120858/Self	Cr.	1,00,000.00
6	31/03/2022	000418372415:Int.Pd:17-07-2021 to 31-03-	Cr.	6,511.00
7	10/08/2021	INF/INFT/20210810183109/Self	Cr.	49,500.00
8	10/08/2021	INF/INFT/20210810182939/Self	Cr.	50,000.00
9	19/07/2021	INF/INFT/20210719113117/Self	Cr.	50,000.00
10	17/07/2021	Trf frm SB 233301000254	Cr.	500.00

### 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