

Mini Statement

BADDAM HAVISHA REDDY (MINOR) 000919012011

Balance Details as on 07/02/2022

Available Balance INR 73,762.00Cr.
Cheques In Clearing INR 0.00Cr.
Linked FD Balance INR 0.00Cr.
Effective Available Balance INR 73,762.00Cr.

Serial Number	Transaction Date	Transaction Remark	CR/DR	Amount (INR)
1	01/09/2021	M3334632805	Cr.	1,000.00
2	02/08/2021	M3334632805	Cr.	1,000.00
3	01/07/2021	M3334632805	Cr.	1,000.00
4	01/06/2021	M3334632805	Cr.	1,000.00
5	03/05/2021	M3334632805	Cr.	1,000.00
6	03/04/2021	M3334632805	Cr.	1,000.00
7	31/03/2021	000919012011:Int.Pd:01-04-2020 to 31-03-	Cr.	4,398.00
8	01/03/2021	M3334632805	Cr.	1,000.00
9	01/02/2021	M3334632805	Cr.	1,000.00
10	02/01/2021	M3334632805	Cr.	1,000.00

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