

DETAILED STATEMENT

Search

Account Number 085201510994(INR) - SOURAV DAS
 Transaction Date from 01/06/2021 to 11/06/2021
 Transaction Period Today
 Advanced Search
 Amount from NA to NA
 Cheque number from NA to NA
 Transaction remarks NA
 Transaction type All

Transactions List - SOURAV DAS - 085201510994

| S No. | Value Date | Transaction Date | Cheque Number | Transaction Remarks | Withdrawal Amount (INR) | Deposit Amount (INR) | Balance (INR) |
|-------|------------|------------------|---------------|--|-------------------------|----------------------|---------------|
| 1 | 01/06/2021 | 01/06/2021 | - | MIN/WINHOST COM/202106011601/001566/ | 1200.43 | 0.0 | 8996.64 |
| 2 | 01/06/2021 | 01/06/2021 | - | MMT/IMPS/115222193127/WORLD- DEBIT-HKD/SOURAV DAS/H | 0.0 | 77000.0 | 85996.64 |
| 3 | 01/06/2021 | 01/06/2021 | - | BIL/ONL/000127039409/CentrumDir/11 0174363195-10/WO | 85307.0 | 0.0 | 689.64 |
| 4 | 03/06/2021 | 03/06/2021 | - | MMT/IMPS/115420158219/WORLD- DEBIT/SOURAV DAS/HDFC | 0.0 | 1500.0 | 2189.64 |
| 5 | 03/06/2021 | 03/06/2021 | - | MIN/WINHOST COM/202106032053/600405/ | 1208.1 | 0.0 | 981.54 |
| 6 | 05/06/2021 | 05/06/2021 | - | MMT/IMPS/115610189274/WORLD- DEBIT/SOURAV DAS/HDFC | 0.0 | 1600.0 | 2581.54 |
| 7 | 05/06/2021 | 05/06/2021 | - | MIN/WINHOST COM/202106051051/401076/ | 2411.41 | 0.0 | 170.13 |
| 8 | 07/06/2021 | 07/06/2021 | - | MMT/IMPS/115801767926/MOBLT070 6010376/JASASWINI /S | 0.0 | 10000.0 | 10170.13 |
| 9 | 07/06/2021 | 07/06/2021 | - | MIN/WINHOST COM/202106070114/604061/ | 2411.41 | 0.0 | 7758.72 |
| 10 | 07/06/2021 | 07/06/2021 | - | MIN/WINHOST COM/202106070229/203051/ | 2411.41 | 0.0 | 5347.31 |
| 11 | 07/06/2021 | 07/06/2021 | - | MIN/WINHOST COM/202106070543/604479/ | 2411.41 | 0.0 | 2935.9 |
| 12 | 07/06/2021 | 07/06/2021 | - | MIN/WINHOST COM/202106070619/002998/ | 2411.41 | 0.0 | 524.49 |
| 13 | 07/06/2021 | 07/06/2021 | - | MMT/IMPS/115806784119/MOBLT070 6065028/JASASWINI /S | 0.0 | 5000.0 | 5524.49 |
| 14 | 07/06/2021 | 07/06/2021 | - | MIN/WINHOST COM/202106070654/401936/ | 2411.41 | 0.0 | 3113.08 |
| 15 | 07/06/2021 | 07/06/2021 | - | MIN/WINHOST COM/202106071123/403227/ | 2411.41 | 0.0 | 701.67 |
| 16 | 07/06/2021 | 07/06/2021 | - | MMT/IMPS/115814150493/world- debit/SOURAV DAS/HDFC | 0.0 | 5000.0 | 5701.67 |
| 17 | 07/06/2021 | 07/06/2021 | - | MIN/WINHOST COM/202106071457/202088/ | 2411.41 | 0.0 | 3290.26 |
| 18 | 07/06/2021 | 07/06/2021 | - | MIN/WINHOST COM/202106071545/403425/ | 2411.41 | 0.0 | 878.85 |
| 19 | 10/06/2021 | 10/06/2021 | - | MMT/IMPS/116118165147/WORLD DEBIT/SOURAV DAS/HDFC | 0.0 | 200000.0 | 200878.85 |
| 20 | 10/06/2021 | 10/06/2021 | - | MIN/WINHOST COM/202106101958/001373/ | 2413.53 | 0.0 | 198465.32 |
| 21 | 10/06/2021 | 10/06/2021 | - | MIN/WINHOST COM/202106101959/004907/ | 2413.53 | 0.0 | 196051.79 |
| 22 | 10/06/2021 | 10/06/2021 | - | MIN/WINHOST COM/202106102000/001384/ | 2413.53 | 0.0 | 193638.26 |
| 23 | 10/06/2021 | 10/06/2021 | - | MIN/WINHOST COM/202106102115/603723/ | 3620.3 | 0.0 | 190017.96 |
| 24 | 11/06/2021 | 11/06/2021 | - | MMT/IMPS/116207118327/world debit/SOURAV DAS/HDFC | 0.0 | 200000.0 | 390017.96 |

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