

## DETAILED STATEMENT

Search

Account Number 085201000471(INR) - JASHSWINI DAS / SUBRAT KUMAR DAS

Transaction Date from 01/01/2020 to 14/07/2020

Transaction Period Last 1 Month

Advanced Search

Amount from NA to NA

Cheque number from NA to NA

Transaction remarks NA

Transaction type All

Transactions List - JASHSWINI DAS / SUBRAT KUMAR DAS - 085201000471

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	01/01/2020	01/01/2020	-	MPS/RELIANCE /202001011659/127442/BHUBANESH	1915.75	0.0	126137.24
2	02/01/2020	02/01/2020	-	MCD REF RAJBHAVAN DT 191228	0.0	8.25	126145.49
3	04/01/2020	04/01/2020	-	IIN/I-Debit/Amazon /202001041401/000409150354/	2387.0	0.0	123758.49
4	06/01/2020	06/01/2020	-	NFS/06606001/CASH WDL/06-01-20	6000.0	0.0	117758.49
5	08/01/2020	08/01/2020	-	BIL/RCHG/001891386483/Airtel/9726677222	399.0	0.0	117359.49
6	12/01/2020	13/01/2020	-	NFS/06606001/CASH WDL/12-01-20	6000.0	0.0	111359.49
7	15/01/2020	15/01/2020	-	MPS/RELIANCE /202001151748/749193/BHUBANESH	2194.18	0.0	109165.31
8	15/01/2020	15/01/2020	-	NFS/00041124/CASH WDL/15-01-20	9000.0	0.0	100165.31
9	21/01/2020	21/01/2020	-	MPS/RELIANCE /202001211420/903612/BHUBANESH	930.4	0.0	99234.91
10	27/01/2020	27/01/2020	-	IPS/CROSS ROADS/202001270958/000000002272 /BHUBANES	893.25	0.0	98341.66
11	28/01/2020	28/01/2020	-	MIN/RELIANCEJIO/202001281803/810252/	399.0	0.0	97942.66
12	28/01/2020	28/01/2020	-	MIN/RELIANCEJIO/202001281819/819537/	399.0	0.0	97543.66
13	31/01/2020	31/01/2020	-	NFS/00041222/CASH WDL/31-01-20	6000.0	0.0	91543.66
14	31/01/2020	31/01/2020	-	NEFT-N031201050128285-HDFC BALANCED ADVANT-1088685	0.0	9713.74	101257.4
15	12/02/2020	12/02/2020	-	Int on FD/RD XXX0070 Tds:0.	0.0	20000.0	121257.4
16	12/02/2020	12/02/2020	-	Int on FD/RD XXX0071 Tds:0.	0.0	30000.0	151257.4
17	14/02/2020	14/02/2020	-	BIL/RCHG/001921767889/Airtel/7894423068	199.0	0.0	151058.4
18	16/02/2020	17/02/2020	-	MPS/RELIANCE /202002161503/221259/BHUBANESH	1210.91	0.0	149847.49
19	16/02/2020	17/02/2020	-	ATM/S1CNI234/CASH WDL/16-02-20	8000.0	0.0	141847.49
20	18/02/2020	18/02/2020	-	MMT/IMPS/004905266685/Sourav das/HDFC0000017	6000.0	0.0	135847.49
21	24/02/2020	24/02/2020	-	BIL/INFT/001928158577/	20000.0	0.0	115847.49
22	24/02/2020	24/02/2020	-	MPS/RELIANCE /202002241707/602355/BHUBANESH	648.43	0.0	115199.06
23	25/02/2020	25/02/2020	-	IIN/I-Debit/Amazon /202002251212/005602008730/	691.49	0.0	114507.57
24	27/02/2020	27/02/2020	-	NEFT-N058201075743734-HDFC BALANCED ADVANT-1088685	0.0	9713.74	124221.31
25	29/02/2020	29/02/2020	-	IPS/GOPABANDHU	4602.0	0.0	119619.31

26	03/03/2020	03/03/2020	BIL/RCHG/001935735390/Airtel/9726677222	399.0	0.0	119220.31
27	03/03/2020	03/03/2020	MMT/IMPS/006316560634/Souravdas/HDFC0000017	3000.0	0.0	116220.31
28	05/03/2020	05/03/2020	MMT/IMPS/006523829947/511061511061/ to JASHSWINI	0.0	1.0	116221.31
29	07/03/2020	07/03/2020	IIN/I-Debit/Amazon/202003070858/006701002960/	399.0	0.0	115822.31
30	11/03/2020	11/03/2020	BIL/INFT/001943350688/NA/	0.0	40000.0	155822.31
31	11/03/2020	11/03/2020	BIL/INFT/001943356376/	40000.0	0.0	115822.31
32	13/03/2020	13/03/2020	MPS/RELIANCE/202003131144/817393/BHUBANESH	1488.99	0.0	114333.32
33	13/03/2020	13/03/2020	IIN/I-Debit/MODICARELI/202003131153/007302006038/	1123.0	0.0	113210.32
34	13/03/2020	13/03/2020	BIL/RCHG/001945643070/VideoconD/178938145	2500.0	0.0	110710.32
35	16/03/2020	16/03/2020	MPS/RELIANCE/202003161953/601367/BHUBANESH	3459.02	0.0	107251.3
36	17/03/2020	17/03/2020	IIN/I-Debit/Amazon in B/202003171335/007710008264/	900.0	0.0	106351.3
37	18/03/2020	18/03/2020	IPS/SAI ADHAR F/202003182123/000000003905/BHUBANES	692.0	0.0	105659.3
38	19/03/2020	19/03/2020	IIN/Amazon/202003191655/031911814717/	824.0	0.0	104835.3
39	19/03/2020	19/03/2020	NEFT-N079201098935163-HDFC BALANCED ADVANT-1088685	0.0	9713.74	114549.04
40	23/03/2020	23/03/2020	MPS/RELIANCE/202003231143/485586/BHUBANESH	1738.72	0.0	112810.32
41	29/03/2020	30/03/2020	085201000471:Int.Pd:31-12-2019 to 29-03-2020	0.0	989.0	113799.32
42	11/04/2020	13/04/2020	MMT/IMPS/010211504448/Bibudha Ra/PUNB0418800	5000.0	0.0	108799.32
43	25/04/2020	27/04/2020	MPS/RELIANCE/202004251256/225647/BHUBANESH	3309.9	0.0	105489.42
44	25/04/2020	27/04/2020	NFS/00041423/CASH WDL/25-04-20	5300.0	0.0	100189.42
45	27/04/2020	27/04/2020	BIL/RCHG/001974409433/Airtel/9726677222	558.0	0.0	99631.42
46	27/04/2020	27/04/2020	IPS REF DT 25 04 2020 031737 Amazon	0.0	824.0	100455.42
47	02/05/2020	02/05/2020	NEFT-N123201126431307-HDFC BALANCED ADVANT-1088685	0.0	6485.97	106941.39
48	09/05/2020	11/05/2020	MMT/IMPS/013001893495/19383691193836/ to JASHSWIN	0.0	1.0	106942.39
49	09/05/2020	11/05/2020	MPS/RELIANCE FR/202005091358/665692/BHUBANESH	2479.99	0.0	104462.4
50	09/05/2020	11/05/2020	NFS/09026002/CASH WDL/09-05-20	6000.0	0.0	98462.4
51	12/05/2020	12/05/2020	Int on FD/RD XXX0070 Tds:0.	0.0	20000.0	118462.4
52	12/05/2020	12/05/2020	Int on FD/RD XXX0071 Tds:0.	0.0	30000.0	148462.4
53	24/05/2020	25/05/2020	NFS/00041460/CASH WDL/24-05-20	9000.0	0.0	139462.4
54	01/06/2020	01/06/2020	NEFT-N153201147320144-HDFC BALANCED ADVANT-1088685	0.0	6665.97	146128.37
55	06/06/2020	06/06/2020	NFS/00041124/CASH WDL/06-06-20	8400.0	0.0	137728.37
56	08/06/2020	08/06/2020	BIL/RCHG/002004420702/Airtel/7894423068	98.0	0.0	137630.37
57	08/06/2020	08/06/2020	BIL/REVERSAL-002004420702/PREPAID RECHARGE FACILI	0.0	98.0	137728.37
58	12/06/2020	12/06/2020	MIN/WINHOST COM/202006121705/200482/	1250.09	0.0	136478.28
59	12/06/2020	12/06/2020	MIN/WINHOST COM/202006121708/202373/	1250.09	0.0	135228.19
60	12/06/2020	12/06/2020	MIN/WINHOST COM/202006121720/600339/	1250.09	0.0	133978.1
61	13/06/2020	15/06/2020	UPI/016511006727/UPI/billdesk.relian/I CICI Bank	125.0	0.0	133853.1

62	14/06/2020	15/06/2020	-	MIN/WINHOST COM/202006140813/400638/	1256.22	0.0	132596.88
63	14/06/2020	15/06/2020	-	MIN/WINHOST COM/202006141400/201769/	1256.22	0.0	131340.66
64	15/06/2020	15/06/2020	-	MIN/WINHOST COM/202006142358/202647/	1256.22	0.0	130084.44
65	15/06/2020	15/06/2020	-	MIN/WINHOST COM/202006151951/402470/	1256.22	0.0	128828.22
66	15/06/2020	15/06/2020	-	MIN/WINHOST COM/202006152021/602538/	1256.22	0.0	127572.0
67	15/06/2020	15/06/2020	-	MIN/WINHOST COM/202006152047/001310/	1256.22	0.0	126315.78
68	15/06/2020	15/06/2020	-	MIN/WINHOST COM/202006152200/600639/	1256.22	0.0	125059.56
69	16/06/2020	16/06/2020	-	MIN/WINHOST COM/202006160532/402767/	1256.22	0.0	123803.34
70	16/06/2020	16/06/2020	-	MIN/WINHOST COM/202006160639/402926/	1256.22	0.0	122547.12
71	16/06/2020	16/06/2020	-	MIN/WINHOST COM/202006160700/200061/	1256.22	0.0	121290.9
72	16/06/2020	16/06/2020	-	MIN/WINHOST COM/202006160939/002438/	1256.22	0.0	120034.68
73	16/06/2020	16/06/2020	-	MIN/WINHOST COM/202006161159/403355/	1256.22	0.0	118778.46
74	16/06/2020	16/06/2020	-	MIN/WINHOST COM/202006161210/000194/	1256.22	0.0	117522.24
75	16/06/2020	16/06/2020	-	MIN/WINHOST COM/202006162142/403278/	1255.38	0.0	116266.86
76	16/06/2020	16/06/2020	-	MIN/WINHOST COM/202006162144/404271/	1255.38	0.0	115011.48
77	16/06/2020	16/06/2020	-	MIN/WINHOST COM/202006162146/404284/	1255.38	0.0	113756.1
78	16/06/2020	16/06/2020	-	MIN/WINHOST COM/202006162150/403313/	1255.38	0.0	112500.72
79	18/06/2020	18/06/2020	-	Dt:14/06/20 WINHOST.COM	1.56	0.0	112499.16
80	18/06/2020	18/06/2020	-	Dt:12/06/20 WINHOST.COM	7.45	0.0	112491.71
81	18/06/2020	18/06/2020	-	Dt:12/06/20 WINHOST.COM	7.45	0.0	112484.26
82	18/06/2020	18/06/2020	-	Dt:12/06/20 WINHOST.COM	7.45	0.0	112476.81
83	19/06/2020	19/06/2020	-	Dt:14/06/20 WINHOST.COM	0.09	0.0	112476.72
84	19/06/2020	19/06/2020	-	Dt:14/06/20 WINHOST.COM	0.09	0.0	112476.63
85	19/06/2020	19/06/2020	-	BIL/RCHG/002011348509/Airtel/78944 23068	48.0	0.0	112428.63
86	20/06/2020	20/06/2020	-	Dt:15/06/20 WINHOST.COM	4.88	0.0	112423.75
87	20/06/2020	20/06/2020	-	Dt:15/06/20 WINHOST.COM	4.88	0.0	112418.87
88	20/06/2020	20/06/2020	-	Dt:15/06/20 WINHOST.COM	4.88	0.0	112413.99
89	20/06/2020	20/06/2020	-	Dt:16/06/20 WINHOST.COM	4.88	0.0	112409.11
90	20/06/2020	20/06/2020	-	Dt:16/06/20 WINHOST.COM	4.88	0.0	112404.23
91	20/06/2020	20/06/2020	-	Dt:16/06/20 WINHOST.COM	4.88	0.0	112399.35
92	20/06/2020	20/06/2020	-	Dt:16/06/20 WINHOST.COM	4.88	0.0	112394.47
93	20/06/2020	20/06/2020	-	Dt:15/06/20 WINHOST.COM	4.88	0.0	112389.59
94	20/06/2020	20/06/2020	-	Dt:16/06/20 WINHOST.COM	4.88	0.0	112384.71
95	20/06/2020	20/06/2020	-	Dt:16/06/20 WINHOST.COM	4.88	0.0	112379.83
96	22/06/2020	22/06/2020	-	Dt:16/06/20 WINHOST.COM	6.45	0.0	112373.38
97	22/06/2020	22/06/2020	-	Dt:16/06/20 WINHOST.COM	6.45	0.0	112366.93
98	22/06/2020	22/06/2020	-	Dt:16/06/20 WINHOST.COM	6.45	0.0	112360.48
99	22/06/2020	22/06/2020	-	Dt:16/06/20 WINHOST.COM	6.45	0.0	112354.03
100	23/06/2020	23/06/2020	-	NACH_AD_RTN_CHRG~IPRULI~25M AY20~090dd68~21019512GS	590.0	0.0	111764.03
101	23/06/2020	23/06/2020	-	BIL/RCHG/002013853035/Airtel/97266 77222	399.0	0.0	111365.03
102	26/06/2020	26/06/2020	-	BIL/INFT/002015381789/NA/	0.0	4500.0	115865.03
103	28/06/2020	29/06/2020	-	085201000471:Int.Pd:30-03-2020 to 28-06-2020	0.0	973.0	116838.03
104	30/06/2020	30/06/2020	-	NEFT-N182201171717679-HDFC BALANCED ADVANT-1088685	0.0	6666.97	123505.0
105	30/06/2020	30/06/2020	-	IIN/I-Debit/Amazon /202006301322/018201008388/	11094.0	0.0	112411.0
106	01/07/2020	01/07/2020	-	IIN/I-Debit/Amazon	461.0	0.0	111950.0

107	01/07/2020	01/07/2020	-	MMT/IMPS/018310377521/Bibudha Ra/PUNB0418800	3100.0	0.0	108850.0
108	03/07/2020	03/07/2020	-	305413000415: Closure Proceeds	0.0	1095472.0	1204322.0
109	04/07/2020	04/07/2020	-	UPI/018615161851/UPI/sdeo76-1@okhdfc/HDFC BANK LTD	100.0	0.0	1204222.0
110	04/07/2020	04/07/2020	-	MMT/IMPS/018620987965/tcvector plan/Sourav das/HD	200000.0	0.0	1004222.0
111	04/07/2020	04/07/2020	-	BIL/INFT/002022577276/tcvector plan/	800000.0	0.0	204222.0
112	06/07/2020	06/07/2020	-	MMT/IMPS/018814925760/Co. Initiated/ to JASHSWINI	0.0	1.0	204223.0
113	13/07/2020	13/07/2020	-	CMS/ CMS1540591142/ICICI PRUDENTIAL LIFE INSURANC	0.0	364692.72	568915.72
114	14/07/2020	14/07/2020	-	MPS/RELIANCE FR/202007141308/965346/BHUBANESH	3256.11	0.0	565659.61
115	14/07/2020	14/07/2020	-	MMT/IMPS/019622012986/icici to axis/Jashswini /UTI	200000.0	0.0	365659.61

#### 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