

DETAILED STATEMENT

Search

Account Number 085201510994(INR) - SOURAV DAS
 Transaction Date from 01/01/2016 to 31/12/2016
 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 - SOURAV DAS - 085201510994

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	30/03/2016	30/03/2016	-	085201510994:Int.Pd:31-12-2015 to 29-03-2016	0.0	18.0	1895.0
2	25/05/2016	25/05/2016	-	PMJJY Renewal Premium_FY16	289.0	0.0	1606.0
3	25/05/2016	25/05/2016	-	AdminChgsforPMJJY_14%&SBC0.5%	41.0	0.0	1565.0
4	26/05/2016	26/05/2016	-	PMSBY Renewal Premium FY16	12.0	0.0	1553.0
5	27/06/2016	27/06/2016	-	CMS/ ICICI PRUDENTIAL MUTUAL FUND	0.0	9.81	1562.81
6	29/06/2016	29/06/2016	-	085201510994:Int.Pd:30-03-2016 to 28-06-2016	0.0	18.0	1580.81
7	21/07/2016	21/07/2016	-	Ac xfr from Sol 0852 to 3054	1580.81	0.0	0.0
8	21/07/2016	21/07/2016	-	Ac xfr from Sol 0852 to 3054	0.0	1580.81	1580.81
9	21/07/2016	21/07/2016	-	TRFR FROM:SUBRAT DAS	0.0	2000000.0	2001580.81
10	22/07/2016	22/07/2016	72008	TRFR TO:ICICI PRU	2000000.0	0.0	1580.81
11	26/08/2016	26/08/2016	-	CMS/ RED - IMPG- 8478065	0.0	7500.0	9080.81
12	27/09/2016	27/09/2016	-	CMS/ RED - IMPG- 8478065	0.0	7500.0	16580.81
13	28/09/2016	29/09/2016	-	085201510994:Int.Pd:29-06-2016 to 28-09-2016	0.0	265.0	16845.81
14	26/10/2016	26/10/2016	-	CMS/ RED - IMPG- 8478065	0.0	7500.0	24345.81
15	28/11/2016	28/11/2016	-	CMS/ RED - IMPG- 8478065	0.0	7500.0	31845.81
16	27/12/2016	27/12/2016	-	CMS/ RED - IMPG- 8478065	0.0	7500.0	39345.81
17	29/12/2016	30/12/2016	-	085201510994:Int.Pd:29-09-2016 to 29-12-2016	0.0	252.0	39597.81

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