

DETAILED STATEMENT

Search

Account Number 085201510994(INR) - SOURAV DAS
 Transaction Date from 01/01/2018 to 31/12/2018
 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	19/01/2018	19/01/2018	-	CMS/ ICICI PRUDENTIAL MUTUAL FUND	0.0	54009.75	296542.06
2	29/01/2018	29/01/2018	-	CMS/ RED - IMPG- 8478065	0.0	7500.0	304042.06
3	27/02/2018	27/02/2018	-	CMS/ RED - IMPG- 8478065	0.0	7500.0	311542.06
4	23/03/2018	23/03/2018	-	CMS/ CMS787277648/ICICI PRUDENTIAL MUTUAL FUND	0.0	57610.4	369152.46
5	27/03/2018	27/03/2018	-	CMS/ RED - IMPG- 8478065	0.0	7500.0	376652.46
6	29/03/2018	30/03/2018	-	085201510994:Int.Pd:30-12-2017 to 29-03-2018	0.0	2562.0	379214.46
7	26/04/2018	26/04/2018	-	CMS/ RED - IMPG- 8478065	0.0	7500.0	386714.46
8	24/05/2018	24/05/2018	-	PMJJY RENEWAL PREMIUM FY19	289.0	0.0	386425.46
9	24/05/2018	24/05/2018	-	Admin Charges for PMJJYRenewal	34.75	0.0	386390.71
10	24/05/2018	24/05/2018	-	SGST20180524476837085	3.12	0.0	386387.59
11	24/05/2018	24/05/2018	-	CGST20180524476837090	3.12	0.0	386384.47
12	28/05/2018	28/05/2018	-	CMS/ RED - IMPG- 8478065	0.0	7500.0	393884.47
13	28/05/2018	28/05/2018	-	PMSBY RENEWAL PREMIUM FY19	12.0	0.0	393872.47
14	26/06/2018	26/06/2018	-	CMS/ RED - IMPG- 8478065	0.0	7500.0	401372.47
15	29/06/2018	30/06/2018	-	085201510994:Int.Pd:30-03-2018 to 29-06-2018	0.0	3418.0	404790.47
16	28/09/2018	29/09/2018	-	085201510994:Int.Pd:30-06-2018 to 28-09-2018	0.0	3532.0	408322.47
17	20/11/2018	20/11/2018	-	CMS/000470631700/ICICIPRULIFEINS 21600168	200000.0	0.0	208322.47
18	30/12/2018	31/12/2018	-	085201510994:Int.Pd:29-09-2018 to 30-12-2018	0.0	2855.0	211177.47

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