

DETAILED STATEMENT

Search

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

Transaction Date from 19/12/2020 to 03/01/2021

Transaction Period Today

Advanced Search

Amount from NA to NA

Cheque number from NA to NA

Transaction remarks NA

Transaction type All

Transactions List - 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	26/12/2020	28/12/2020	-	UPI/036109206110/UPI/billdesk.electr/I CICI Bank	2448.0	0.0	1802473.54
2	29/12/2020	30/12/2020	-	085201000471:Int.Pd:29-09-2020 to 29-12-2020	0.0	13638.0	1816111.54
3	31/12/2020	31/12/2020	-	UPI/036610377294/UPI/billdesk.prepai/ ICICI Bank	199.0	0.0	1815912.54
4	01/01/2021	01/01/2021	-	NEFT-N001211358541689-HDFC BALANCED ADVANT-1088685	0.0	6666.97	1822579.51
5	01/01/2021	01/01/2021	-	BIL/INFT/000010309990/NA/	0.0	5000.0	1827579.51

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