

DETAILED STATEMENT

Search

Account Number 085201510994(INR) - SOURAV DAS
 Transaction Date from 01/02/2022 to 06/03/2022
 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	02/02/2022	02/02/2022	-	MIN/WINHOSTCOM /202202021050/056712/	5797.95	0.0	36075.0
2	02/02/2022	02/02/2022	-	MIN/WINHOSTCOM /202202021116/045569/	5797.95	0.0	30277.05
3	03/02/2022	03/02/2022	-	TCS 02022022 DCR 085201510994	579.8	0.0	29697.25
4	12/02/2022	14/02/2022	-	MMT/IMPS/204307507237/Quick Pay FT/Work/UTIB000112	10000.0	0.0	19697.25
5	12/02/2022	14/02/2022	-	MIN/WINHOSTCOM /202202120220/022176/	3742.36	0.0	15954.89
6	12/02/2022	14/02/2022	-	MIN/WINHOSTCOM /202202120246/014046/	3742.36	0.0	12212.53
7	14/02/2022	14/02/2022	-	TCS 12022022 DCR 085201510994	374.24	0.0	11838.29
8	15/02/2022	15/02/2022	-	MMT/IMPS/204621173699/SYSTEM-TOMMYBIL/SOURAV DAS/H	0.0	848.0	12686.29
9	17/02/2022	17/02/2022	-	MMT/IMPS/204815171567/TCVECTE-TOMMYSO/SOURAV DAS/H	0.0	18.0	12704.29
10	20/02/2022	21/02/2022	-	MMT/IMPS/205111163932/TCVECTE-TOMMYBA/SOURAV DAS/H	0.0	12.0	12716.29
11	20/02/2022	21/02/2022	-	MMT/IMPS/205112178998/TCVECTE-TOMMYTA/SOURAV DAS/H	0.0	18.0	12734.29
12	20/02/2022	21/02/2022	-	MMT/IMPS/205112181361/TCVECTE-TOMMYTA/SOURAV DAS/H	0.0	18.0	12752.29
13	20/02/2022	21/02/2022	-	MMT/IMPS/205112187406/TCVECTE-TOMMYTA/SOURAV DAS/H	0.0	12.0	12764.29
14	20/02/2022	21/02/2022	-	MMT/IMPS/205112186815/TCVECTE-TOMMYTA/SOURAV DAS/H	0.0	12.0	12776.29
15	20/02/2022	21/02/2022	-	MMT/IMPS/205112189256/TCVECTE-TOMMYTA/SOURAV DAS/H	0.0	12.0	12788.29
16	20/02/2022	21/02/2022	-	MMT/IMPS/205112191259/TCVECTE-TOMMYTA/SOURAV DAS/H	0.0	18.0	12806.29
17	28/02/2022	28/02/2022	-	MIN/WINHOSTCOM /202202281637/066330/	2796.9	0.0	10009.39
18	28/02/2022	28/02/2022	-	MIN/WINHOSTCOM /202202281644/054891/	4472.66	0.0	5536.73
19	01/03/2022	01/03/2022	-	MIN/WINHOSTCOM /202203011634/015757/	4472.66	0.0	1064.07
20	01/03/2022	01/03/2022	-	MMT/IMPS/206019112986/TCVECTE-TOMMYBA/SOURAV DAS/H	0.0	14000.0	15064.07
21	01/03/2022	01/03/2022	-	MIN/WINHOSTCOM /202203011943/059381/	4472.66	0.0	10591.41
22	01/03/2022	01/03/2022	-	MIN/WINHOSTCOM /202203011946/028157/	4472.66	0.0	6118.75
23	01/03/2022	01/03/2022	-	MIN/WINHOSTCOM /202203011951/037503/	4472.66	0.0	1646.09
24	02/03/2022	02/03/2022	-	TCS 28022022 DCR 085201510994	363.48	0.0	1282.61
25	02/03/2022	02/03/2022	-	TCS 01032022 DCR 085201510994	894.53	0.0	388.08

26	03/03/2022	03/03/2022	-	MMT/IMPS/206219102654/TCVECTE-TOMMYBA/SOURAV DAS/H	0.0	18.0	406.08
27	05/03/2022	05/03/2022	-	MMT/IMPS/206423146628/TCVECTE-TOMMYBA/SOURAV DAS/H	0.0	4800.0	5206.08
28	05/03/2022	05/03/2022	-	MIN/WINHOST COM/202203052308/404692/	4508.21	0.0	697.87
29	05/03/2022	05/03/2022	-	MMT/IMPS/206423161077/TCVECTE-TOMMYBA/SOURAV DAS/H	0.0	17000.0	17697.87

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