

DETAILED STATEMENT

Search

Account Number 085201510994(INR) - SOURAV DAS
 Transaction Date from 14/04/2024 to 29/04/2024
 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	13/04/2024	15/04/2024	-	NFS/CASH WDL/410423237624/IOBC1682/KHUR DA /13-04	700.00	0.0	902.44
2	13/04/2024	15/04/2024	-	NFS/CASH WDL/410423237833/IOBC1682/KHUR DA /13-04	400.00	0.0	502.44
3	14/04/2024	15/04/2024	-	CAM/58051HRY/CASH WDL/14-04-24	100.00	0.0	402.44
4	14/04/2024	15/04/2024	-	MMT/IMPS/410515109133/TCVECTTT MDEBITL/SOURAV DAS/H	0.0	400.00	802.44
5	14/04/2024	15/04/2024	-	NFS/CASH WDL/410516168952/IOBC1682/KHUR DA /14-04	200.00	0.0	602.44
6	14/04/2024	15/04/2024	-	NFS/CASH WDL/410516171094/IOBC1682/KHUR DA /14-04	400.00	0.0	202.44
7	14/04/2024	15/04/2024	-	NFS/CASH WDL/410516031641/S1ANBB55/KHUR DA /14-04	100.00	0.0	102.44
8	15/04/2024	15/04/2024	-	MMT/IMPS/410615105713/TCVECTE MASTERCA/SOURAV DAS/H	0.0	46000.00	46102.44
9	15/04/2024	15/04/2024	-	MMT/IMPS/410615115147/TCVECTE MASTERCA/SOURAV DAS/H	0.0	2000.00	48102.44
10	15/04/2024	15/04/2024	-	MIN/WINHOSTCOM /202404151615/172516/	45400.52	0.0	2701.92
11	16/04/2024	16/04/2024	-	MMT/IMPS/410708107183/TCVECTET IALGREE/SOURAV DAS/H	0.0	8000.00	10701.92
12	16/04/2024	16/04/2024	-	NFS/CASH WDL/410708298729/IOBC1682/KHUR DA /16-04	4000.00	0.0	6701.92
13	16/04/2024	16/04/2024	-	MIN/Wikimedia /202404161111/322716/	117.45	0.0	6584.47
14	16/04/2024	16/04/2024	-	MIN/Wikimedia /202404161113/695785/	269.74	0.0	6314.73
15	16/04/2024	16/04/2024	-	MIN/Wikimedia /202404161117/301768/	465.53	0.0	5849.20
16	16/04/2024	16/04/2024	-	MIN/Wikimedia /202404161120/683604/	465.53	0.0	5383.67
17	16/04/2024	16/04/2024	-	MMT/IMPS/410715159417/TCVECTED EUTSCHE/SOURAV DAS/H	0.0	1500.00	6883.67
18	16/04/2024	16/04/2024	-	NFS/CASH WDL/410720059796/IOBC1682/KHUR DA /16-04	3000.00	0.0	3883.67
19	16/04/2024	16/04/2024	-	NFS/CASH WDL/410720061826/IOBC1682/KHUR DA /16-04	400.00	0.0	3483.67
20	16/04/2024	16/04/2024	-	NFS/CASH WDL/410721002556/DWRO1127/BHU BANESH/16-04	200.00	0.0	3283.67
21	16/04/2024	16/04/2024	-	NFS/CASH WDL/410721426615/ZBB8044/BHUBA NESW/16-04-	1000.00	0.0	2283.67
22	17/04/2024	17/04/2024	-	MMT/IMPS/410816179025/TCVECTE MASTERCA/SOURAV DAS/H	0.0	1000.00	3283.67

23	17/04/2024	17/04/2024	NFS/CASH WDL/410816027537/S1ANBB55/KHUR DA /17-04	1000.00	0.0	2283.67
24	17/04/2024	17/04/2024	NFS/CASH WDL/410816029287/S1ANBB55/KHUR DA /17-04	300.00	0.0	1983.67
25	17/04/2024	17/04/2024	NFS/CASH WDL/410816463915/YBB8009/BHUBA NESW/17-04-	700.00	0.0	1283.67
26	17/04/2024	17/04/2024	BIL/MASTERCARD/000827860537/HD FC Bank /MASTERCARD-	1.00	0.0	1282.67
27	17/04/2024	17/04/2024	BIL/MASTERCARD/000827860907/HD FC Bank /TCVECTE-MAS	1.00	0.0	1281.67
28	17/04/2024	17/04/2024	BIL/MASTERCARD/000827861339/HD FC Bank /TCVECTEMAST	2.00	0.0	1279.67
29	17/04/2024	17/04/2024	BIL/MASTERCARD/000827861999/HD FC Bank /TCVECTEMAST	1.00	0.0	1278.67
30	17/04/2024	17/04/2024	BIL/MASTERCARD/000827862543/HD FC Bank /TCVECTEMAST	1.00	0.0	1277.67
31	17/04/2024	17/04/2024	BIL/MASTERCARD/000827863063/HD FC Bank /TCVECTORS.C	1.00	0.0	1276.67
32	17/04/2024	17/04/2024	BIL/MASTERCARD/000827863425/HD FC Bank /TCVECTORS.C	1.00	0.0	1275.67
33	17/04/2024	17/04/2024	BIL/MASTERCARD/000827863915/HD FC Bank /TCVECTORS.C	1.00	0.0	1274.67
34	17/04/2024	17/04/2024	MMT/IMPS/410822153403/TCVECTE- RE/SOURAV DAS/HDFC00	1.00	0.0	1273.67
35	17/04/2024	17/04/2024	MMT/IMPS/410822156300/TCVECTE- RE/SOURAV DAS/HDFC00	1.00	0.0	1272.67
36	17/04/2024	17/04/2024	MMT/IMPS/410822169164/Quick Pay FT/Work/UTIB000112	1.00	0.0	1271.67
37	17/04/2024	17/04/2024	MMT/IMPS/410822173129/Quick Pay FT/Work/UTIB000112	1.00	0.0	1270.67
38	18/04/2024	18/04/2024	NFS/CASH WDL/410900012899/IOBC1682/KHUR DA /18-04	300.00	0.0	970.67
39	18/04/2024	18/04/2024	NFS/CASH WDL/410900024484/S1ANBB55/KHUR DA /18-04	300.00	0.0	670.67
40	18/04/2024	18/04/2024	MMT/IMPS/410912157608/TCVECTEE XIMREEF/SOURAV DAS/H	0.0	1.00	671.67
41	18/04/2024	18/04/2024	MMT/IMPS/410912159134/TCVECTEE XIMREEF/SOURAV DAS/H	0.0	1.00	672.67
42	18/04/2024	18/04/2024	MMT/IMPS/410912161462/TCVECTEE XIMREEF/SOURAV DAS/H	0.0	4000.00	4672.67
43	18/04/2024	18/04/2024	BIL/MASTERCARD/000828066527/HD FC Bank /TCVECTE-EXI	1.00	0.0	4671.67
44	18/04/2024	18/04/2024	BIL/MASTERCARD/000828068312/HD FC Bank /TCVECTE-EXI	1.00	0.0	4670.67
45	18/04/2024	18/04/2024	BIL/MASTERCARD/000828068811/HD FC Bank /TCVECTE-EXI	1.00	0.0	4669.67
46	18/04/2024	18/04/2024	BIL/MASTERCARD/000828069343/HD FC Bank /TCVECTE-EXI	1.00	0.0	4668.67
47	18/04/2024	18/04/2024	NFS/CASH WDL/410914027515/S1ANBB55/KHUR DA /18-04	2000.00	0.0	2668.67
48	19/04/2024	19/04/2024	BIL/REV PMT ID 827862543	0.0	1.00	2669.67
49	20/04/2024	20/04/2024	MMT/IMPS/411101196697/TCVECTE MASTERCA/SOURAV DAS/H	0.0	1500.00	4169.67
50	20/04/2024	20/04/2024	BIL/MASTERCARD/000828696827/HD FC Bank /TCVECMASTEX	1.00	0.0	4168.67
51	20/04/2024	20/04/2024	BIL/MASTERCARD/000828697593/HD FC Bank /TCVECMASTEX	1.00	0.0	4167.67
52	20/04/2024	20/04/2024	BIL/MASTERCARD/000828697892/HD FC Bank /TCVECMASTEX	1.00	0.0	4166.67
53	20/04/2024	20/04/2024	BIL/MASTERCARD/000828698175/HD FC Bank /TCVECMASTEX	1.00	0.0	4165.67
54	20/04/2024	20/04/2024	MMT/IMPS/411101139102/TCVECMAS TEXIMRE/SOURAV DAS/H	1.00	0.0	4164.67
55	20/04/2024	20/04/2024	MMT/IMPS/411101145388/TCVECMAS TEXIMRE/SOURAV DAS/H	1.00	0.0	4163.67
56	20/04/2024	20/04/2024	MMT/IMPS/411101146770/Quick Pay FT/Work/UTIB000112	1.00	0.0	4162.67
57	20/04/2024	20/04/2024	NFS/CASH WDL/411102463910/YBB8009/BHUBA NESW/20-04-	1000.00	0.0	3162.67
58	20/04/2024	20/04/2024	NFS/CASH WDL/411102188629/IOBC1682/KH	1000.00	0.0	2162.67

				URDA /20-04			
59	20/04/2024	20/04/2024	-	NFS/CASH WDL/411102026495/TWRO1127/KHURDA /20-04	1000.00	0.0	1162.67
60	20/04/2024	20/04/2024	-	NFS/CASH WDL/411109011085/00041124/KHORDHA /20-04	400.00	0.0	762.67
61	20/04/2024	20/04/2024	-	MMT/IMPS/411115158058/TCVECTEE BIXEXIM/SOURAV DAS/H	0.0	1240.00	2002.67
62	20/04/2024	20/04/2024	-	MMT/IMPS/411116455214/Quick Pay FT/Work/UTIB000112	1.00	0.0	2001.67
63	20/04/2024	20/04/2024	-	MMT/IMPS/411116465806/Quick Pay FT/TCVECT-EBI/UTIB	1.00	0.0	2000.67
64	20/04/2024	20/04/2024	-	MMT/IMPS/411116189912/TCVECTEE BIXEXIM/SOURAV DAS/H	0.0	1.00	2001.67
65	20/04/2024	20/04/2024	-	MMT/IMPS/411116194753/TCVECTEE BIXEXIM/SOURAV DAS/H	0.0	1.00	2002.67
66	20/04/2024	20/04/2024	-	MMT/IMPS/411116195906/TCVECTEE BIXEXIM/SOURAV DAS/H	0.0	1.00	2003.67
67	20/04/2024	20/04/2024	-	MMT/IMPS/411116196540/TCVECTEE BIXEXIM/SOURAV DAS/H	0.0	1.00	2004.67
68	20/04/2024	20/04/2024	-	MMT/IMPS/411116199947/TCVECTEE BIXEXIM/SOURAV DAS/H	0.0	1.00	2005.67
69	20/04/2024	20/04/2024	-	NFS/CASH WDL/411117023540/00041124/KHORDHA /20-04	1000.00	0.0	1005.67
70	20/04/2024	20/04/2024	-	MMT/IMPS/411122181055/TCVECTES THIGHWA/SOURAV DAS/H	0.0	1400.00	2405.67
71	20/04/2024	20/04/2024	-	MMT/IMPS/411122182235/TCVECTES THIGHWA/SOURAV DAS/H	0.0	1.00	2406.67
72	20/04/2024	20/04/2024	-	MMT/IMPS/411122180895/TCVECTES THIGHWA/SOURAV DAS/H	0.0	1.00	2407.67
73	20/04/2024	20/04/2024	-	MMT/IMPS/411122182888/TCVECTES THIGHWA/SOURAV DAS/H	0.0	1.00	2408.67
74	20/04/2024	20/04/2024	-	MMT/IMPS/411122183522/TCVECTES THIGHWA/SOURAV DAS/H	0.0	1.00	2409.67
75	20/04/2024	20/04/2024	-	MMT/IMPS/411122185091/TCVECTES THIGHWA/SOURAV DAS/H	0.0	1.00	2410.67
76	20/04/2024	20/04/2024	-	MMT/IMPS/411122184264/TCVECTES THIGHWA/SOURAV DAS/H	0.0	1.00	2411.67
77	20/04/2024	20/04/2024	-	NFS/CASH WDL/411123011262/00041124/KHORDHA /20-04	1000.00	0.0	1411.67
78	21/04/2024	22/04/2024	-	MMT/IMPS/411206116646/TCVECTEE XODIREC/SOURAV DAS/H	0.0	1.00	1412.67
79	21/04/2024	22/04/2024	-	MMT/IMPS/411206115468/TCVECTEE XODIREC/SOURAV DAS/H	0.0	1.00	1413.67
80	21/04/2024	22/04/2024	-	MMT/IMPS/411206637902/TCVECTE- EXODIRE/SOURAV DAS/H	1.00	0.0	1412.67
81	21/04/2024	22/04/2024	-	MMT/IMPS/411206638773/TCVECTEX ODIRRE/SOURAV DAS/HD	1.00	0.0	1411.67
82	21/04/2024	22/04/2024	-	BIL/MASTERCARD/000829161895/HD FC Bank /TCVECTEXODI	1.00	0.0	1410.67
83	21/04/2024	22/04/2024	-	BIL/MASTERCARD/000829161983/HD FC Bank /TCVECTEXODI	2.00	0.0	1408.67
84	21/04/2024	22/04/2024	-	BIL/MASTERCARD/000829162105/HD FC Bank /TCVECTEXODI	2.00	0.0	1406.67
85	21/04/2024	22/04/2024	-	MMT/IMPS/411206645513/Quick Pay FT/UTIB000112/UTIB	1.00	0.0	1405.67
86	21/04/2024	22/04/2024	-	MMT/IMPS/411206647086/Quick Pay FT/UTIB000112/UTIB	2.00	0.0	1403.67
87	21/04/2024	22/04/2024	-	MMT/IMPS/411206648714/TCVECT- INTIMERE/SOURAV DAS/H	1.00	0.0	1402.67
88	21/04/2024	22/04/2024	-	MMT/IMPS/411206649997/TCVECT- TIME-RE/SOURAV DAS/HD	1.00	0.0	1401.67
89	21/04/2024	22/04/2024	-	BIL/MASTERCARD/000829163471/Ma ster Car/TCVECT-TIME	1.00	0.0	1400.67
90	21/04/2024	22/04/2024	-	BIL/MASTERCARD/000829163622/Ma ster Car/TCVECT-TIME	2.00	0.0	1398.67
91	21/04/2024	22/04/2024	-	BIL/MASTERCARD/000829163962/Ma ster Car/TCVECT-TIME	2.00	0.0	1396.67
92	21/04/2024	22/04/2024	-	MMT/IMPS/411207121474/TCVECTEI NTERBAN/SOURAV DAS/H	0.0	1.00	1397.67
93	21/04/2024	22/04/2024	-	MMT/IMPS/411207124082/TCVECTEI NTERBAN/SOURAV DAS/H	0.0	1.00	1398.67
94	21/04/2024	22/04/2024	-	MMT/IMPS/411207121770/TCVECTEI NTERBAN/SOURAV DAS/H	0.0	1.00	1399.67

95	21/04/2024	22/04/2024	-	NFS/CASH WDL/411207032532/00041124/KHOR DHA /21-04	700.00	0.0	699.67
96	21/04/2024	22/04/2024	-	FT-PRO-MIN/Wikimedia /202404161120/683604/-759110	0.0	465.53	1165.20
97	21/04/2024	22/04/2024	-	MMT/IMPS/411221117778/TCVECTEF EDERATI/SOURAV DAS/H	0.0	1.00	1166.20
98	21/04/2024	22/04/2024	-	MMT/IMPS/411221116944/TCVECTEF EDERATI/SOURAV DAS/H	0.0	1.00	1167.20
99	21/04/2024	22/04/2024	-	BIL/MASTERCARD/000829431354/Ma ster Car/TCVECT-FEDD	1.00	0.0	1166.20
100	21/04/2024	22/04/2024	-	BIL/MASTERCARD/000829431942/Ma ster Car/TCVECT-ASSE	1.00	0.0	1165.20
101	21/04/2024	22/04/2024	-	BIL/MASTERCARD/000829432898/Ma ster Car/TCVECT-ASSE	1.00	0.0	1164.20
102	21/04/2024	22/04/2024	-	MMT/IMPS/411222311459/TCVECT- ASSET-RE/SOURAV DAS/H	1.00	0.0	1163.20
103	21/04/2024	22/04/2024	-	MMT/IMPS/411222314008/TCVECT- ASSET-RE/SOURAV DAS/H	1.00	0.0	1162.20
104	21/04/2024	22/04/2024	-	BIL/MASTERCARD/000829436202/Ma ster Car/TCVECT-ASSE	1.00	0.0	1161.20
105	22/04/2024	22/04/2024	-	NFS/CASH WDL/411300585924/IOBC1682/KHUR DA /22-04	400.00	0.0	761.20
106	22/04/2024	22/04/2024	-	NFS/CASH WDL/411300586009/IOBC1682/KHUR DA /22-04	200.00	0.0	561.20
107	22/04/2024	22/04/2024	-	MMT/IMPS/411320161505/TCVECTEN EWEXIMO/SOURAV DAS/H	0.0	1.00	562.20
108	22/04/2024	22/04/2024	-	MMT/IMPS/411320161686/TCVECTEN EWEXIMO/SOURAV DAS/H	0.0	1.00	563.20
109	22/04/2024	22/04/2024	-	MMT/IMPS/411320161924/TCVECTEN EWEXIMO/SOURAV DAS/H	0.0	600.00	1163.20
110	22/04/2024	22/04/2024	-	CAM/58051HRY/CASH WDL/22-04-24	500.00	0.0	663.20
111	22/04/2024	22/04/2024	-	CAM/58051HRY/CASH WDL/22-04-24	500.00	0.0	163.20
112	23/04/2024	23/04/2024	-	MMT/IMPS/411414132060/TCVECTE1 RETRANS/SOURAV DAS/H	0.0	1000.00	1163.20
113	23/04/2024	23/04/2024	-	BIL/REV PMT ID 829161983	0.0	2.00	1165.20
114	23/04/2024	23/04/2024	-	ATMDEC CHG/27-03-2024/4286+GST	29.50	0.0	1135.70
115	24/04/2024	24/04/2024	-	MMT/IMPS/411510116348/TCVECTFI RSTRETR/SOURAV DAS/H	0.0	1000.00	2135.70
116	24/04/2024	24/04/2024	-	MMT/IMPS/411514157543/TCVECTEV TTTTOMM/SOURAV DAS/H	0.0	1.00	2136.70
117	26/04/2024	26/04/2024	-	ATMDEC CHG/17-03-2024/4286+GST	29.50	0.0	2107.20
118	26/04/2024	26/04/2024	-	BIL/MASTERCARD/000831229347/Ma ster Car/TCVECTE-TIZ	1.00	0.0	2106.20
119	26/04/2024	26/04/2024	-	BIL/MASTERCARD/000831230322/Ma ster Car/TCVECTE-TIZ	1.00	0.0	2105.20
120	26/04/2024	26/04/2024	-	BIL/MASTERCARD/000831232013/Ma ster Car/TCVECTE-TIZ	1.00	0.0	2104.20
121	26/04/2024	26/04/2024	-	BIL/MASTERCARD/000831233148/Ma ster Car/TCVECTE-TIZ	1.00	0.0	2103.20
122	26/04/2024	26/04/2024	-	MMT/IMPS/411712198088/TCVECTET ITANIUM/SOURAV DAS/H	0.0	1.00	2104.20
123	26/04/2024	26/04/2024	-	MMT/IMPS/411712199196/TCVECTET ITANIUM/SOURAV DAS/H	0.0	1.00	2105.20
124	26/04/2024	26/04/2024	-	BIL/MASTERCARD/000831325162/Ma ster Car/TCVECT-EXIM	1.00	0.0	2104.20
125	26/04/2024	26/04/2024	-	BIL/MASTERCARD/000831327894/HD FC Bank /TCVECT-EXIM	1.00	0.0	2103.20
126	27/04/2024	27/04/2024	-	MMT/IMPS/411803180470/TCVECTET RIPLEFL/SOURAV DAS/H	0.0	1.00	2104.20
127	27/04/2024	27/04/2024	-	MMT/IMPS/411803180477/TCVECTET RIPLEFL/SOURAV DAS/H	0.0	1.00	2105.20
128	27/04/2024	27/04/2024	-	BIL/MASTERCARD/000831600022/HD FC Bank /TCVECTE-3FL	1.00	0.0	2104.20
129	27/04/2024	27/04/2024	-	BIL/MASTERCARD/000831600063/HD FC Bank /TCVECTE-3FL	1.00	0.0	2103.20
130	27/04/2024	27/04/2024	-	MMT/IMPS/411803540092/Quick Pay FT/TCVECTE-3F/UTIB	1.00	0.0	2102.20
131	27/04/2024	27/04/2024	-	MMT/IMPS/411803541314/TCVECTE- 3FLEXIM/SOURAV DAS/H	1.00	0.0	2101.20

132	27/04/2024	27/04/2024	-	MMT/IMPS/411804541568/TCVECTE-3FLEXIM/SOURAV DAS/H	1.00	0.0	2100.20
133	27/04/2024	27/04/2024	-	BIL/MASTERCARD/000831744055/HD FC Bank /TCVECTE-EXI	1.00	0.0	2099.20
134	27/04/2024	27/04/2024	-	BIL/MASTERCARD/000831744952/HD FC Bank /TCVECTE-EXI	1.00	0.0	2098.20
135	27/04/2024	27/04/2024	-	MMT/IMPS/411812312288/Quick Pay FT/TCVECTE-EX/UTIB	1.00	0.0	2097.20
136	27/04/2024	27/04/2024	-	MMT/IMPS/411812316713/TCVECTE-EXIMRE3/SOURAV DAS/H	1.00	0.0	2096.20
137	27/04/2024	27/04/2024	-	MMT/IMPS/411813332245/TCVECTE-EXIMRE3/SOURAV DAS/H	1.00	0.0	2095.20
138	27/04/2024	27/04/2024	-	MMT/IMPS/411813334988/TCVECTE-EXIMRE3/SOURAV DAS/H	1.00	0.0	2094.20
139	27/04/2024	27/04/2024	-	MMT/IMPS/411817157818/TCVECTEE XIMBANK/SOURAV DAS/H	0.0	1.00	2095.20
140	27/04/2024	27/04/2024	-	MMT/IMPS/411817158139/TCVECTEE XIMBANK/SOURAV DAS/H	0.0	1.00	2096.20
141	27/04/2024	27/04/2024	-	BIL/MASTERCARD/000831863273/HD FC Bank /TCVECTEEXIM	1.00	0.0	2095.20
142	27/04/2024	27/04/2024	-	BIL/MASTERCARD/000831866883/HD FC Bank /TCVECTEEXIM	1.00	0.0	2094.20
143	27/04/2024	27/04/2024	-	MMT/IMPS/411818095867/TCVECTEE XIMBANK/SOURAV DAS/H	1.00	0.0	2093.20
144	27/04/2024	27/04/2024	-	MMT/IMPS/411818101062/TCVECTEE XIMBANK/SOURAV DAS/H	1.00	0.0	2092.20
145	27/04/2024	27/04/2024	-	MMT/IMPS/411818115776/Quick Pay FT/TCVECTEEXI/UTIB	1.00	0.0	2091.20
146	27/04/2024	27/04/2024	-	NFS/CASH WDL/411820022249/S1ANBB55/KHURDA /27-04	800.00	0.0	1291.20
147	28/04/2024	29/04/2024	-	MMT/IMPS/411923167104/TCVECTE4 BANKEXI/SOURAV DAS/H	0.0	1.00	1292.20
148	28/04/2024	29/04/2024	-	MMT/IMPS/411923167288/TCVECTE4 BANKEXI/SOURAV DAS/H	0.0	1000.00	2292.20
149	28/04/2024	29/04/2024	-	BIL/MASTERCARD/000832328050/HD FC Bank /TCVECTEBANK	1.00	0.0	2291.20
150	28/04/2024	29/04/2024	-	BIL/MASTERCARD/000832328579/HD FC Bank /TCVECTEBANK	1.00	0.0	2290.20
151	29/04/2024	29/04/2024	-	MMT/IMPS/412000752261/TCVECTEBANKEXIM/SOURAV DAS/H	1.00	0.0	2289.20
152	29/04/2024	29/04/2024	-	MMT/IMPS/412000755070/TCVECTEBANKEXIM/SOURAV DAS/H	1.00	0.0	2288.20
153	29/04/2024	29/04/2024	-	MMT/IMPS/412000757943/Quick Pay FT/UTIB000112/UTIB	1.00	0.0	2287.20

Legends Used in Account Statement

1. BBPS - Bharat Bill Payment Service
2. BCTT - Banking Cash Transaction Tax
3. BIL - Internet Bill payment or funds transfer to Third party
4. BPAY - Bill payment
5. CCWD - Cardless Cash Withdrawal
6. DTAX - Direct Tax
7. EBA - Transaction on ICICI Direct
8. IDTX - Indirect Tax
9. IMPS - Immediate Payment Service
10. INF - Internet fund transfer in linked accounts
11. INFT - Internal Fund Transfer (Within ICICI Bank)
12. LCCBRN CMS - Local cheque collection
13. LNPY - Linked loan payment
14. MMT - Mobile Money Transfer (Insta FT - IMPS)
15. N chg - NEFT Charges
16. NEFT - National Electronics Funds Transfer System (Other Bank Fund transfer)
17. ONL - Online Shopping transaction (Payment done on third party website)
18. PAC - Personal Accident cover
19. PAVC - Pay any Visa credit card
20. PAYC - Pay to Contact
21. RCHG - Recharge
22. SGB- Sovereign gold bond
23. SMO - Smart Money order
24. T Chg - Travel Charges
25. TOP - Mobile recharge
26. UCCBRN CMS - Upcountry cheque collection
27. VAT / MAT / NFS - Cash withdrawal at other bank ATM
28. VPS / IPS - Debit card transaction

