

DETAILED STATEMENT

Search

Account Number 085201510994(INR) - SOURAV DAS
 Transaction Date from 01/05/2020 to 17/06/2020
 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	01/05/2020	01/05/2020	-	To RD Ac no 305425000243	5000.0	0.0	687.32
2	04/05/2020	04/05/2020	-	MMT/IMPS/012510642980/MOBLT0405105392/JASASWINI /S	0.0	5000.0	5687.32
3	04/05/2020	04/05/2020	-	MMT/IMPS/012520970907/MOBLT0405205489/JASASWINI /S	0.0	6000.0	11687.32
4	04/05/2020	04/05/2020	-	MMT/IMPS/012521677308/proj related/SOURAV DAS/HDFC	6000.0	0.0	5687.32
5	07/05/2020	07/05/2020	-	305413000636: Closure Proceeds	0.0	52199.0	57886.32
6	08/05/2020	08/05/2020	-	MMT/IMPS/012914026527/icici to hdfc/SOURAV DAS/HDF	17000.0	0.0	40886.32
7	12/05/2020	12/05/2020	-	Int on FD/RD XXX0099 Tds:0.	0.0	56.0	40942.32
8	20/05/2020	20/05/2020	-	PMJBY RENEWAL PREMIUM FY 21	289.0	0.0	40653.32
9	21/05/2020	21/05/2020	-	PMSBY RENEWAL PREMIUM FY 21	12.0	0.0	40641.32
10	22/05/2020	22/05/2020	-	Int on FD/RD XXX0102 Tds:0.	0.0	132.0	40773.32
11	22/05/2020	22/05/2020	-	AdminCharges for PMJBYRenewal	34.75	0.0	40738.57
12	22/05/2020	22/05/2020	-	SGST202005221862175731	3.12	0.0	40735.45
13	22/05/2020	22/05/2020	-	CGST202005221862175735	3.12	0.0	40732.33
14	23/05/2020	25/05/2020	-	INF/IWISH CONTRIBUTION	206.0	0.0	40526.33
15	27/05/2020	27/05/2020	-	MMT/IMPS/014809950455/MOBLT2705091020/JASASWINI /S	0.0	10000.0	50526.33
16	01/06/2020	01/06/2020	-	To RD Ac no 305425000243	5000.0	0.0	45526.33
17	10/06/2020	10/06/2020	-	MIN/WINHOST COM/202006101749/205541/	1246.67	0.0	44279.66
18	10/06/2020	10/06/2020	-	MIN/WINHOST COM/202006101857/400955/	1246.67	0.0	43032.99
19	10/06/2020	10/06/2020	-	MIN/WINHOST COM/202006101859/403049/	1246.67	0.0	41786.32
20	10/06/2020	10/06/2020	-	MIN/WINHOST COM/202006102143/407554/	1247.28	0.0	40539.04
21	10/06/2020	10/06/2020	-	MIN/WINHOST COM/202006102146/208110/	1247.28	0.0	39291.76
22	10/06/2020	10/06/2020	-	MIN/WINHOST COM/202006102152/207184/	1247.28	0.0	38044.48
23	10/06/2020	10/06/2020	-	MIN/WINHOST COM/202006102241/407783/	1247.28	0.0	36797.2
24	10/06/2020	10/06/2020	-	MIN/WINHOST COM/202006102246/208319/	1247.28	0.0	35549.92
25	10/06/2020	10/06/2020	-	MIN/WINHOST COM/202006102311/206604/	1247.28	0.0	34302.64
26	10/06/2020	10/06/2020	-	MIN/WINHOST COM/202006102314/207524/	1247.28	0.0	33055.36
27	12/06/2020	12/06/2020	-	Int on FD/RD XXX0099 Tds:0.	0.0	56.0	33111.36
28	12/06/2020	12/06/2020	-	MIN/WINHOST COM/202006120329/001210/	1250.09	0.0	31861.27
29	12/06/2020	12/06/2020	-	MIN/WINHOST COM/202006120347/200425/	1250.09	0.0	30611.18

30	12/06/2020	12/06/2020	-	MIN/WINHOST COM/202006120351/604778/	1250.09	0.0	29361.09
31	12/06/2020	12/06/2020	-	MIN/WINHOST COM/202006120353/000471/	1250.09	0.0	28111.0
32	12/06/2020	12/06/2020	-	MIN/WINHOST COM/202006120357/402236/	1250.09	0.0	26860.91
33	12/06/2020	12/06/2020	-	MIN/WINHOST COM/202006120401/400061/	1250.09	0.0	25610.82
34	12/06/2020	12/06/2020	-	MIN/WINHOST COM/202006120403/600923/	1250.09	0.0	24360.73
35	12/06/2020	12/06/2020	-	MIN/WINHOST COM/202006120404/003712/	1250.09	0.0	23110.64
36	12/06/2020	12/06/2020	-	MIN/WINHOST COM/202006120406/400074/	1250.09	0.0	21860.55
37	12/06/2020	12/06/2020	-	MIN/WINHOST COM/202006120411/401394/	1250.09	0.0	20610.46
38	16/06/2020	16/06/2020	-	MMT/IMPS/016808879732/proj expenses/SOURAV DAS/HDF	10000.0	0.0	10610.46
39	16/06/2020	16/06/2020	-	305410000099: Closure Proceeds	0.0	9903.0	20513.46
40	16/06/2020	16/06/2020	-	305410000102: Closure Proceeds	0.0	24881.0	45394.46
41	16/06/2020	16/06/2020	-	MMT/IMPS/016809898349/proj expenses/SOURAV DAS/HDF	20000.0	0.0	25394.46
42	16/06/2020	16/06/2020	-	305413000636: Closure Proceeds	0.0	203802.0	229196.46
43	16/06/2020	16/06/2020	-	305413000636: Closure Proceeds	0.0	794196.0	1023392.46
44	16/06/2020	16/06/2020	-	MMT/IMPS/016818116682/PROJ PLANNING/SOURAV DAS/HD	130000.0	0.0	893392.46
45	16/06/2020	16/06/2020	-	BIL/NEFT/002009793023/PROJ PLANNING/SOURAV DAS/HDF	200000.0	0.0	693392.46
46	17/06/2020	17/06/2020	-	MMT/IMPS/016903737082/proj planning/SOURAV DAS/HDF	200000.0	0.0	493392.46
47	17/06/2020	17/06/2020	-	BIL/NEFT/002009949555/tcvector plan/SOURAV DAS/HD	200000.0	0.0	293392.46
48	17/06/2020	17/06/2020	-	BIL/NEFT/002009949649/TCvector plan/SOURAV DAS/HD	200000.0	0.0	93392.46
49	17/06/2020	17/06/2020	-	BIL/NEFT/002009950215/TCvector plan/SOURAV DAS/HD	75000.0	0.0	18392.46
50	17/06/2020	17/06/2020	-	BIL/NEFT/002009950317/TCVECTOR S PLAN/SOURAV DAS/HD	10000.0	0.0	8392.46

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

