

DETAILED STATEMENT

Search

Account Number 085201510994(INR) - SOURAV DAS
 Transaction Date from 30/05/2021 to 07/06/2021
 Transaction Period Today
 Advanced Search
 Amount from NA to NA
 Cheque number from NA to NA
 Transaction remarks NA
 Transaction type All

Transactions List - SOURAV DAS - 085201510994

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	30/05/2021	31/05/2021	-	MIN/WIKIMEDIA 8/202105300113/548908/	3928.25	0.0	12239.75
2	30/05/2021	31/05/2021	-	MIN/WIKIMEDIA 8/202105300215/345916/	942.77	0.0	11296.98
3	30/05/2021	31/05/2021	-	MIN/WIKIMEDIA 8/202105300308/722686/	1099.91	0.0	10197.07
4	01/06/2021	01/06/2021	-	MIN/WINHOST COM/202106011601/001566/	1200.43	0.0	8996.64
5	01/06/2021	01/06/2021	-	MMT/IMPS/115222193127/WORLD- DEBIT-HKD/SOURAV DAS/H	0.0	77000.0	85996.64
6	01/06/2021	01/06/2021	-	BIL/ONL/000127039409/CentrumDir/11 0174363195-10/WO	85307.0	0.0	689.64
7	03/06/2021	03/06/2021	-	MMT/IMPS/115420158219/WORLD- DEBIT/SOURAV DAS/HDFC	0.0	1500.0	2189.64
8	03/06/2021	03/06/2021	-	MIN/WINHOST COM/202106032053/600405/	1208.1	0.0	981.54
9	05/06/2021	05/06/2021	-	MMT/IMPS/115610189274/WORLD- DEBIT/SOURAV DAS/HDFC	0.0	1600.0	2581.54
10	05/06/2021	05/06/2021	-	MIN/WINHOST COM/202106051051/401076/	2411.41	0.0	170.13
11	07/06/2021	07/06/2021	-	MMT/IMPS/115801767926/MOBLT070 6010376/JASASWINI /S	0.0	10000.0	10170.13
12	07/06/2021	07/06/2021	-	MIN/WINHOST COM/202106070114/604061/	2411.41	0.0	7758.72
13	07/06/2021	07/06/2021	-	MIN/WINHOST COM/202106070229/203051/	2411.41	0.0	5347.31
14	07/06/2021	07/06/2021	-	MIN/WINHOST COM/202106070543/604479/	2411.41	0.0	2935.9
15	07/06/2021	07/06/2021	-	MIN/WINHOST COM/202106070619/002998/	2411.41	0.0	524.49
16	07/06/2021	07/06/2021	-	MMT/IMPS/115806784119/MOBLT070 6065028/JASASWINI /S	0.0	5000.0	5524.49
17	07/06/2021	07/06/2021	-	MIN/WINHOST COM/202106070654/401936/	2411.41	0.0	3113.08
18	07/06/2021	07/06/2021	-	MIN/WINHOST COM/202106071123/403227/	2411.41	0.0	701.67
19	07/06/2021	07/06/2021	-	MMT/IMPS/115814150493/world- debit/SOURAV DAS/HDFC	0.0	5000.0	5701.67
20	07/06/2021	07/06/2021	-	MIN/WINHOST COM/202106071457/202088/	2411.41	0.0	3290.26
21	07/06/2021	07/06/2021	-	MIN/WINHOST COM/202106071545/403425/	2411.41	0.0	878.85

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