

DETAILED STATEMENT

Search

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

Transaction Date from 28/01/2020 to 26/01/2021

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	28/01/2020	28/01/2020	-	MIN/RELIANCEJIO/202001281803/810252/	399.0	0.0	97942.66
2	28/01/2020	28/01/2020	-	MIN/RELIANCEJIO/202001281819/819537/	399.0	0.0	97543.66
3	31/01/2020	31/01/2020	-	NFS/00041222/CASH WDL/31-01-20	6000.0	0.0	91543.66
4	31/01/2020	31/01/2020	-	NEFT-N031201050128285-HDFC BALANCED ADVANT-1088685	0.0	9713.74	101257.4
5	12/02/2020	12/02/2020	-	Int on FD/RD XXX0070 Tds:0.	0.0	20000.0	121257.4
6	12/02/2020	12/02/2020	-	Int on FD/RD XXX0071 Tds:0.	0.0	30000.0	151257.4
7	14/02/2020	14/02/2020	-	BIL/RCHG/001921767889/Airtel/7894423068	199.0	0.0	151058.4
8	16/02/2020	17/02/2020	-	MPS/RELIANCE /202002161503/221259/BHUBANESH	1210.91	0.0	149847.49
9	16/02/2020	17/02/2020	-	ATM/S1CNI234/CASH WDL/16-02-20	8000.0	0.0	141847.49
10	18/02/2020	18/02/2020	-	MMT/IMPS/004905266685/Sourav das/HDFC0000017	6000.0	0.0	135847.49
11	24/02/2020	24/02/2020	-	BIL/INFT/001928158577/	20000.0	0.0	115847.49
12	24/02/2020	24/02/2020	-	MPS/RELIANCE /202002241707/602355/BHUBANESH	648.43	0.0	115199.06
13	25/02/2020	25/02/2020	-	IIN/I-Debit/Amazon /202002251212/005602008730/	691.49	0.0	114507.57
14	27/02/2020	27/02/2020	-	NEFT-N058201075743734-HDFC BALANCED ADVANT-1088685	0.0	9713.74	124221.31
15	29/02/2020	29/02/2020	-	IPS/GOPABANDHU /202002291500/000000005430/BHUBANESH	4602.0	0.0	119619.31
16	03/03/2020	03/03/2020	-	BIL/RCHG/001935735390/Airtel/9726677222	399.0	0.0	119220.31
17	03/03/2020	03/03/2020	-	MMT/IMPS/006316560634/Sourav das/HDFC0000017	3000.0	0.0	116220.31
18	05/03/2020	05/03/2020	-	MMT/IMPS/006523829947/511061511061/ to JASHSWINI	0.0	1.0	116221.31
19	07/03/2020	07/03/2020	-	IIN/I-Debit/Amazon /202003070858/006701002960/	399.0	0.0	115822.31
20	11/03/2020	11/03/2020	-	BIL/INFT/001943350688/NA/	0.0	40000.0	155822.31
21	11/03/2020	11/03/2020	-	BIL/INFT/001943356376/	40000.0	0.0	115822.31
22	13/03/2020	13/03/2020	-	MPS/RELIANCE /202003131144/817393/BHUBANESH	1488.99	0.0	114333.32
23	13/03/2020	13/03/2020	-	IIN/I-Debit/MODICARE LI/202003131153/007302006038/	1123.0	0.0	113210.32
24	13/03/2020	13/03/2020	-	BIL/RCHG/001945643070/Videocon D/178938145	2500.0	0.0	110710.32
25	16/03/2020	16/03/2020	-	MPS/RELIANCE /202003161953/601367/BHUBANESH	3459.02	0.0	107251.3

26	17/03/2020	17/03/2020	IIN/I-Debit/Amazon in B/202003171335/007710008264/	900.0	0.0	106351.3
27	18/03/2020	18/03/2020	IPS/SAI ADHAR F/202003182123/000000003905/BHUBANES	692.0	0.0	105659.3
28	19/03/2020	19/03/2020	IIN/Amazon /202003191655/031911814717/	824.0	0.0	104835.3
29	19/03/2020	19/03/2020	NEFT-N079201098935163-HDFC BALANCED ADVANT-1088685	0.0	9713.74	114549.04
30	23/03/2020	23/03/2020	MPS/RELIANCE /202003231143/485586/BHUBANESH	1738.72	0.0	112810.32
31	29/03/2020	30/03/2020	085201000471:Int.Pd:31-12-2019 to 29-03-2020	0.0	989.0	113799.32
32	11/04/2020	13/04/2020	MMT/IMPS/010211504448/Bibudha Ra/PUNB0418800	5000.0	0.0	108799.32
33	25/04/2020	27/04/2020	MPS/RELIANCE /202004251256/225647/BHUBANESH	3309.9	0.0	105489.42
34	25/04/2020	27/04/2020	NFS/00041423/CASH WDL/25-04-20	5300.0	0.0	100189.42
35	27/04/2020	27/04/2020	BIL/RCHG/001974409433/Airtel/97266 77222	558.0	0.0	99631.42
36	27/04/2020	27/04/2020	IPS REF DT 25 04 2020 031737 Amazon	0.0	824.0	100455.42
37	02/05/2020	02/05/2020	NEFT-N123201126431307-HDFC BALANCED ADVANT-1088685	0.0	6485.97	106941.39
38	09/05/2020	11/05/2020	MMT/IMPS/013001893495/19383691 193836/ to JASHSWIN	0.0	1.0	106942.39
39	09/05/2020	11/05/2020	MPS/RELIANCE FR/202005091358/665692/BHUBANESH	2479.99	0.0	104462.4
40	09/05/2020	11/05/2020	NFS/09026002/CASH WDL/09-05-20	6000.0	0.0	98462.4
41	12/05/2020	12/05/2020	Int on FD/RD XXX0070 Tds:0.	0.0	20000.0	118462.4
42	12/05/2020	12/05/2020	Int on FD/RD XXX0071 Tds:0.	0.0	30000.0	148462.4
43	24/05/2020	25/05/2020	NFS/00041460/CASH WDL/24-05-20	9000.0	0.0	139462.4
44	01/06/2020	01/06/2020	NEFT-N153201147320144-HDFC BALANCED ADVANT-1088685	0.0	6665.97	146128.37
45	06/06/2020	06/06/2020	NFS/00041124/CASH WDL/06-06-20	8400.0	0.0	137728.37
46	08/06/2020	08/06/2020	BIL/RCHG/002004420702/Airtel/78944 23068	98.0	0.0	137630.37
47	08/06/2020	08/06/2020	BIL/REVERSAL- 002004420702/PREPAID RECHARGE FACILI	0.0	98.0	137728.37
48	12/06/2020	12/06/2020	MIN/WINHOST COM/202006121705/200482/	1250.09	0.0	136478.28
49	12/06/2020	12/06/2020	MIN/WINHOST COM/202006121708/202373/	1250.09	0.0	135228.19
50	12/06/2020	12/06/2020	MIN/WINHOST COM/202006121720/600339/	1250.09	0.0	133978.1
51	13/06/2020	15/06/2020	UPI/016511006727/UPI/billdesk.relian/ CICI Bank	125.0	0.0	133853.1
52	14/06/2020	15/06/2020	MIN/WINHOST COM/202006140813/400638/	1256.22	0.0	132596.88
53	14/06/2020	15/06/2020	MIN/WINHOST COM/202006141400/201769/	1256.22	0.0	131340.66
54	15/06/2020	15/06/2020	MIN/WINHOST COM/202006142358/202647/	1256.22	0.0	130084.44
55	15/06/2020	15/06/2020	MIN/WINHOST COM/202006151951/402470/	1256.22	0.0	128828.22
56	15/06/2020	15/06/2020	MIN/WINHOST COM/202006152021/602538/	1256.22	0.0	127572.0
57	15/06/2020	15/06/2020	MIN/WINHOST COM/202006152047/001310/	1256.22	0.0	126315.78
58	15/06/2020	15/06/2020	MIN/WINHOST COM/202006152200/600639/	1256.22	0.0	125059.56
59	16/06/2020	16/06/2020	MIN/WINHOST COM/202006160532/402767/	1256.22	0.0	123803.34
60	16/06/2020	16/06/2020	MIN/WINHOST COM/202006160639/402926/	1256.22	0.0	122547.12
61	16/06/2020	16/06/2020	MIN/WINHOST COM/202006160700/200061/	1256.22	0.0	121290.9
62	16/06/2020	16/06/2020	MIN/WINHOST COM/202006160939/002438/	1256.22	0.0	120034.68

63	16/06/2020	16/06/2020	-	MIN/WINHOST COM/202006161159/403355/	1256.22	0.0	118778.46
64	16/06/2020	16/06/2020	-	MIN/WINHOST COM/202006161210/000194/	1256.22	0.0	117522.24
65	16/06/2020	16/06/2020	-	MIN/WINHOST COM/202006162142/403278/	1255.38	0.0	116266.86
66	16/06/2020	16/06/2020	-	MIN/WINHOST COM/202006162144/404271/	1255.38	0.0	115011.48
67	16/06/2020	16/06/2020	-	MIN/WINHOST COM/202006162146/404284/	1255.38	0.0	113756.1
68	16/06/2020	16/06/2020	-	MIN/WINHOST COM/202006162150/403313/	1255.38	0.0	112500.72
69	18/06/2020	18/06/2020	-	Dt:14/06/20 WINHOST.COM	1.56	0.0	112499.16
70	18/06/2020	18/06/2020	-	Dt:12/06/20 WINHOST.COM	7.45	0.0	112491.71
71	18/06/2020	18/06/2020	-	Dt:12/06/20 WINHOST.COM	7.45	0.0	112484.26
72	18/06/2020	18/06/2020	-	Dt:12/06/20 WINHOST.COM	7.45	0.0	112476.81
73	19/06/2020	19/06/2020	-	Dt:14/06/20 WINHOST.COM	0.09	0.0	112476.72
74	19/06/2020	19/06/2020	-	Dt:14/06/20 WINHOST.COM	0.09	0.0	112476.63
75	19/06/2020	19/06/2020	-	BIL/RCHG/002011348509/Airtel/78944 23068	48.0	0.0	112428.63
76	20/06/2020	20/06/2020	-	Dt:15/06/20 WINHOST.COM	4.88	0.0	112423.75
77	20/06/2020	20/06/2020	-	Dt:15/06/20 WINHOST.COM	4.88	0.0	112418.87
78	20/06/2020	20/06/2020	-	Dt:15/06/20 WINHOST.COM	4.88	0.0	112413.99
79	20/06/2020	20/06/2020	-	Dt:16/06/20 WINHOST.COM	4.88	0.0	112409.11
80	20/06/2020	20/06/2020	-	Dt:16/06/20 WINHOST.COM	4.88	0.0	112404.23
81	20/06/2020	20/06/2020	-	Dt:16/06/20 WINHOST.COM	4.88	0.0	112399.35
82	20/06/2020	20/06/2020	-	Dt:16/06/20 WINHOST.COM	4.88	0.0	112394.47
83	20/06/2020	20/06/2020	-	Dt:15/06/20 WINHOST.COM	4.88	0.0	112389.59
84	20/06/2020	20/06/2020	-	Dt:16/06/20 WINHOST.COM	4.88	0.0	112384.71
85	20/06/2020	20/06/2020	-	Dt:16/06/20 WINHOST.COM	4.88	0.0	112379.83
86	22/06/2020	22/06/2020	-	Dt:16/06/20 WINHOST.COM	6.45	0.0	112373.38
87	22/06/2020	22/06/2020	-	Dt:16/06/20 WINHOST.COM	6.45	0.0	112366.93
88	22/06/2020	22/06/2020	-	Dt:16/06/20 WINHOST.COM	6.45	0.0	112360.48
89	22/06/2020	22/06/2020	-	Dt:16/06/20 WINHOST.COM	6.45	0.0	112354.03
90	23/06/2020	23/06/2020	-	NACH_AD_RTN_CHRG~IPRULI~25M AY20~090dd68~21019512GS	590.0	0.0	111764.03
91	23/06/2020	23/06/2020	-	BIL/RCHG/002013853035/Airtel/97266 77222	399.0	0.0	111365.03
92	26/06/2020	26/06/2020	-	BIL/INFT/002015381789/NA/	0.0	4500.0	115865.03
93	28/06/2020	29/06/2020	-	085201000471: Int.Pd:30-03-2020 to 28-06-2020	0.0	973.0	116838.03
94	30/06/2020	30/06/2020	-	NEFT-N182201171717679-HDFC BALANCED ADVANT-1088685	0.0	6666.97	123505.0
95	30/06/2020	30/06/2020	-	IIN/I-Debit/Amazon /202006301322/018201008388/	11094.0	0.0	112411.0
96	01/07/2020	01/07/2020	-	IIN/I-Debit/Amazon /202007011011/018309003796/	461.0	0.0	111950.0
97	01/07/2020	01/07/2020	-	MMT/IMPS/018310377521/Bibudha Ra/PUNB0418800	3100.0	0.0	108850.0
98	03/07/2020	03/07/2020	-	305413000415: Closure Proceeds	0.0	1095472.0	1204322.0
99	04/07/2020	04/07/2020	-	UPI/018615161851/UPI/sdeo76- 1@okhdfc/HDFC BANK LTD	100.0	0.0	1204222.0
100	04/07/2020	04/07/2020	-	MMT/IMPS/018620987965/tcvector plan/Sourav das/HD	200000.0	0.0	1004222.0
101	04/07/2020	04/07/2020	-	BIL/INFT/002022577276/tcvector plan/	800000.0	0.0	204222.0
102	06/07/2020	06/07/2020	-	MMT/IMPS/018814925760/Co. Initiated/ to JASHSWINI	0.0	1.0	204223.0
103	13/07/2020	13/07/2020	-	CMS/ CMS1540591142/ICICI PRUDENTIAL LIFE INSURANC	0.0	364692.72	568915.72
104	14/07/2020	14/07/2020	-	MPS/RELIANCE FR/202007141308/965346/BHUBANES H	3256.11	0.0	565659.61
105	14/07/2020	14/07/2020	-	MMT/IMPS/019622012986/ici to axis/Jashswini /UTI	200000.0	0.0	365659.61
106	15/07/2020	15/07/2020	-	NFS/00041185/CASH WDL/15-07-20	6400.0	0.0	359259.61
107	17/07/2020	17/07/2020	-	MIN/WINHOST	2482.46	0.0	356777.15

				COM/202007170957/602065/			
108	17/07/2020	17/07/2020	-	MIN/WINHOST COM/202007170958/400918/	2482.46	0.0	354294.69
109	17/07/2020	17/07/2020	-	MIN/WINHOST COM/202007170959/400922/	2482.46	0.0	351812.23
110	17/07/2020	17/07/2020	-	MIN/WINHOST COM/202007171000/402311/	2482.46	0.0	349329.77
111	17/07/2020	17/07/2020	-	MIN/WINHOST COM/202007171001/201589/	2482.46	0.0	346847.31
112	17/07/2020	17/07/2020	-	MIN/WINHOST COM/202007171003/201590/	2482.46	0.0	344364.85
113	17/07/2020	17/07/2020	-	MIN/WINHOST COM/202007171004/602072/	2482.46	0.0	341882.39
114	17/07/2020	17/07/2020	-	MIN/WINHOST COM/202007171007/602081/	2482.46	0.0	339399.93
115	17/07/2020	17/07/2020	-	MIN/WINHOST COM/202007171008/400941/	2482.46	0.0	336917.47
116	17/07/2020	17/07/2020	-	MIN/WINHOST COM/202007171009/402334/	2482.46	0.0	334435.01
117	17/07/2020	17/07/2020	-	MMT/IMPS/019910165753/tcvector expen/SOURAV DAS/H	0.0	20000.0	354435.01
118	18/07/2020	18/07/2020	-	MIN/WINHOST COM/202007180538/603785/	2482.46	0.0	351952.55
119	18/07/2020	18/07/2020	-	MIN/WINHOST COM/202007180539/202776/	2484.02	0.0	349468.53
120	18/07/2020	18/07/2020	-	MIN/WINHOST COM/202007180753/200033/	2484.02	0.0	346984.51
121	18/07/2020	18/07/2020	-	MIN/WINHOST COM/202007180827/402241/	1242.01	0.0	345742.5
122	18/07/2020	18/07/2020	-	MIN/WINHOST COM/202007180828/405207/	2484.02	0.0	343258.48
123	18/07/2020	18/07/2020	-	MIN/WINHOST COM/202007180830/402246/	1242.01	0.0	342016.47
124	18/07/2020	18/07/2020	-	MIN/WINHOST COM/202007180830/405215/	1242.01	0.0	340774.46
125	18/07/2020	18/07/2020	-	MIN/WINHOST COM/202007180856/204066/	2484.02	0.0	338290.44
126	23/07/2020	23/07/2020	-	Dt:18/07/20 WINHOST.COM	0.0	3.3	338293.74
127	23/07/2020	23/07/2020	-	Dt:18/07/20 WINHOST.COM	0.0	3.3	338297.04
128	23/07/2020	23/07/2020	-	Dt:18/07/20 WINHOST.COM	0.0	3.3	338300.34
129	23/07/2020	23/07/2020	-	Dt:18/07/20 WINHOST.COM	0.0	5.09	338305.43
130	23/07/2020	23/07/2020	-	Dt:17/07/20 WINHOST.COM	0.0	5.09	338310.52
131	23/07/2020	23/07/2020	-	Dt:17/07/20 WINHOST.COM	0.0	5.09	338315.61
132	23/07/2020	23/07/2020	-	Dt:17/07/20 WINHOST.COM	0.0	5.09	338320.7
133	23/07/2020	23/07/2020	-	Dt:17/07/20 WINHOST.COM	0.0	5.09	338325.79
134	23/07/2020	23/07/2020	-	Dt:17/07/20 WINHOST.COM	0.0	5.09	338330.88
135	23/07/2020	23/07/2020	-	Dt:17/07/20 WINHOST.COM	0.0	5.09	338335.97
136	23/07/2020	23/07/2020	-	Dt:17/07/20 WINHOST.COM	0.0	5.09	338341.06
137	23/07/2020	23/07/2020	-	Dt:17/07/20 WINHOST.COM	0.0	5.09	338346.15
138	23/07/2020	23/07/2020	-	Dt:17/07/20 WINHOST.COM	0.0	5.09	338351.24
139	23/07/2020	23/07/2020	-	Dt:17/07/20 WINHOST.COM	0.0	5.09	338356.33
140	23/07/2020	23/07/2020	-	Dt:18/07/20 WINHOST.COM	0.0	6.59	338362.92
141	23/07/2020	23/07/2020	-	Dt:18/07/20 WINHOST.COM	0.0	6.59	338369.51
142	23/07/2020	23/07/2020	-	Dt:18/07/20 WINHOST.COM	0.0	6.59	338376.1
143	23/07/2020	23/07/2020	-	Dt:18/07/20 WINHOST.COM	0.0	6.59	338382.69
144	23/07/2020	23/07/2020	-	UPI/020517081647/UPI/euronetgpay.p ay/ICICI Bank	72.0	0.0	338310.69
145	31/07/2020	31/07/2020	-	NEFT-N213201200153701-HDFC BALANCED ADVANT-1088685	0.0	6665.97	344976.66
146	31/07/2020	31/07/2020	-	MMT/IMPS/021310528648/Tproject./So urav das/HDFC000	5000.0	0.0	339976.66
147	03/08/2020	03/08/2020	-	NFS/00041222/CASH WDL/03-08-20	5400.0	0.0	334576.66
148	04/08/2020	04/08/2020	-	BIL/INFT/002044545294/Project/	5500.0	0.0	329076.66
149	04/08/2020	04/08/2020	-	IIN/I-Debit/Amazon /202008041957/021710019236/	129.0	0.0	328947.66
150	05/08/2020	05/08/2020	-	BIL/INFT/002045097865/Sourav/	11000.0	0.0	317947.66
151	12/08/2020	12/08/2020	-	Int on FD/RD XXX0070 Tds:3282.	0.0	16718.0	334665.66

152	12/08/2020	12/08/2020	-	Int on FD/RD XXX0071 Tds:2250.	0.0	27750.0	362415.66
153	12/08/2020	12/08/2020	-	305410000071: Closure Proceeds	0.0	1468500.0	1830915.66
154	12/08/2020	12/08/2020	-	305410000070: Closure Proceeds	0.0	979000.0	2809915.66
155	12/08/2020	12/08/2020	-	BIL/INFT/002050771393/tcvector plan/	1000000.0	0.0	1809915.66
156	12/08/2020	12/08/2020	-	UPI/022520041997/JIO20BR00051VLV/jio@yesbank/Yes B	599.0	0.0	1809316.66
157	18/08/2020	18/08/2020	-	NFS/00041424/CASH WDL/18-08-20	6500.0	0.0	1802816.66
158	19/08/2020	19/08/2020	-	MIN/SHCIL /202008191148/778260/	649.0	0.0	1802167.66
159	19/08/2020	19/08/2020	-	UPI/023214120918/UPI/billdesk.airtel/ICICI Bank	399.0	0.0	1801768.66
160	19/08/2020	19/08/2020	-	BIL/RCHG/002055670828/Videocon D/178938145	2500.0	0.0	1799268.66
161	21/08/2020	21/08/2020	-	UPI/023408466342/UPI/euronetgpay.pay/ICICI Bank	149.0	0.0	1799119.66
162	28/08/2020	28/08/2020	-	NEFT-N241201226367688-HDFC BALANCED ADVANT-1088685	0.0	6666.97	1805786.63
163	31/08/2020	31/08/2020	-	UPI/024409392254/UPI/euronetgpay.pay/ICICI Bank	149.0	0.0	1805637.63
164	04/09/2020	04/09/2020	-	MSI/ICL AMAZON /202009042035/636884/	129.0	0.0	1805508.63
165	05/09/2020	05/09/2020	-	IIN/Amazon /202009051410/090508756149/	735.0	0.0	1804773.63
166	05/09/2020	05/09/2020	-	IIN/I-Debit/Amazon /202009051412/024914009734/	349.0	0.0	1804424.63
167	11/09/2020	11/09/2020	-	NFS/00041222/CASH WDL/11-09-20	9000.0	0.0	1795424.63
168	18/09/2020	18/09/2020	-	MIN/CESU /202009181416/917343/	7977.0	0.0	1787447.63
169	28/09/2020	29/09/2020	-	085201000471: Int.Pd:29-06-2020 to 28-09-2020	0.0	8232.0	1795679.63
170	29/09/2020	29/09/2020	-	NEFT-N273201257675087-HDFC BALANCED ADVANT-1088685	0.0	6665.97	1802345.6
171	14/10/2020	14/10/2020	-	BIL/RCHG/002098228067/Airtel/9726677222	399.0	0.0	1801946.6
172	17/10/2020	17/10/2020	-	ATM/S1CNI234/CASH WDL/17-10-20	5000.0	0.0	1796946.6
173	22/10/2020	22/10/2020	-	BIL/INFT/002103707416/NA/	0.0	8000.0	1804946.6
174	22/10/2020	22/10/2020	-	NFS/TWCW1127/CASH WDL/22-10-20	8000.0	0.0	1796946.6
175	23/10/2020	23/10/2020	-	MIN/CESU /202010230907/406869/	4436.0	0.0	1792510.6
176	24/10/2020	26/10/2020	-	BIL/INFT/002104783136/NA/	0.0	5000.0	1797510.6
177	29/10/2020	29/10/2020	-	NEFT-N303201289322943-HDFC BALANCED ADVANT-1088685	0.0	6666.97	1804177.57
178	02/11/2020	02/11/2020	-	UPI/030711173912/UPI/billdesk.prepai/ICICI Bank	199.0	0.0	1803978.57
179	04/11/2020	04/11/2020	-	UPI/030914224549/UPI/euronetgpay.pay/ICICI Bank	599.0	0.0	1803379.57
180	08/11/2020	09/11/2020	-	MIN/Emami Limit/202011081135/147210/	1149.0	0.0	1802230.57
181	11/11/2020	11/11/2020	-	BIL/INFT/002119999561/NA/	0.0	5000.0	1807230.57
182	13/11/2020	13/11/2020	-	ATM/SACWH390/CASH WDL/13-11-20	3400.0	0.0	1803830.57
183	21/11/2020	21/11/2020	-	UPI/032615344099/UPI/billdesk.electr/ICICI Bank	2776.0	0.0	1801054.57
184	30/11/2020	30/11/2020	-	NEFT-N335201322674999-HDFC BALANCED ADVANT-1088685	0.0	6665.97	1807720.54
185	01/12/2020	01/12/2020	-	BIL/INFT/002133828196/NA/	0.0	5000.0	1812720.54
186	08/12/2020	08/12/2020	-	BIL/RCHG/002140061645/Airtel/9726677222	399.0	0.0	1812321.54
187	12/12/2020	14/12/2020	-	NFS/00041124/CASH WDL/12-12-20	7400.0	0.0	1804921.54
188	26/12/2020	28/12/2020	-	UPI/036109206110/UPI/billdesk.electr/ICICI Bank	2448.0	0.0	1802473.54
189	29/12/2020	30/12/2020	-	085201000471: Int.Pd:29-09-2020 to 29-12-2020	0.0	13638.0	1816111.54
190	31/12/2020	31/12/2020	-	UPI/036610377294/UPI/billdesk.prepai/ICICI Bank	199.0	0.0	1815912.54
191	01/01/2021	01/01/2021	-	NEFT-N001211358541689-HDFC BALANCED ADVANT-1088685	0.0	6666.97	1822579.51

192	01/01/2021	01/01/2021	-	BIL/INFT/000010309990/NA/	0.0	5000.0	1827579.51
193	06/01/2021	06/01/2021	-	IIN/I-Debit/Amazon in G/202101061129/100605007742/	709.0	0.0	1826870.51
194	13/01/2021	13/01/2021	-	ACH/AKSPD7449L-AY2020- 21/CE21137644862	0.0	21330.0	1848200.51
195	13/01/2021	13/01/2021	-	MPS/REL RETAIL /202101131239/011985/BHUBANESH	2252.98	0.0	1845947.53
196	19/01/2021	19/01/2021	005449	RTGS:ICICR52021011900574065/BAR B0VJORIS/ORISSA STA	1000000.0	0.0	845947.53
197	20/01/2021	20/01/2021	-	UPI/102008367234/UPI/billdesk.electr/I CICI Bank	1236.0	0.0	844711.53
198	20/01/2021	20/01/2021	-	BIL/INFT/000024989581/NA/	0.0	5000.0	849711.53

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