

DETAILED STATEMENT

Search

Account Number 085201510994(INR) - SOURAV DAS
 Transaction Date from 25/06/2020 to 30/06/2020
 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	25/06/2020	25/06/2020	-	MMT/IMPS/017709918187/DENOM STRENGTH/SOURAV DAS/HD	1.0	0.0	8030.49
2	25/06/2020	25/06/2020	-	MMT/IMPS/017709920506/DENOMINATION/SOURAV DAS/HDFC	2.0	0.0	8028.49
3	25/06/2020	25/06/2020	-	MMT/IMPS/017709921498/DENOMINATION/SOURAV DAS/HDFC	5.0	0.0	8023.49
4	25/06/2020	25/06/2020	-	MMT/IMPS/017709924137/DENOMINATION/SOURAV DAS/HDFC	10.0	0.0	8013.49
5	25/06/2020	25/06/2020	-	MMT/IMPS/017710928528/DENOMINATION/SOURAV DAS/HDFC	20.0	0.0	7993.49
6	25/06/2020	25/06/2020	-	MMT/IMPS/017710930078/DENOMINATION/SOURAV DAS/HDFC	50.0	0.0	7943.49
7	25/06/2020	25/06/2020	-	MMT/IMPS/017710932381/DENOMINATION/SOURAV DAS/HDFC	100.0	0.0	7843.49
8	25/06/2020	25/06/2020	-	MMT/IMPS/017710935200/DENOMINATION/SOURAV DAS/HDFC	200.0	0.0	7643.49
9	25/06/2020	25/06/2020	-	MMT/IMPS/017710937116/DENOMINATION/SOURAV DAS/HDFC	500.0	0.0	7143.49
10	25/06/2020	25/06/2020	-	MMT/IMPS/017710939725/DENOMINATION/SOURAV DAS/HDFC	2000.0	0.0	5143.49
11	28/06/2020	29/06/2020	-	085201510994: Int.Pd:30-03-2020 to 28-06-2020	0.0	228.0	5371.49

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

