

DETAILED STATEMENT

Search

Account Number 085201510994(INR) - SOURAV DAS
 Transaction Date from 01/07/2020 to 16/07/2020
 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	01/07/2020	01/07/2020	-	To RD Ac no 305425000243	5000.0	0.0	371.49
2	04/07/2020	04/07/2020	-	BIL/INFT/002022577276/tcvector plan/	0.0	800000.0	800371.49
3	04/07/2020	04/07/2020	-	MMT/IMPS/018622128525/tcvector plan/SOURAV DAS/HD	200000.0	0.0	600371.49
4	04/07/2020	04/07/2020	-	BIL/NEFT/002022583372/tcvector plan/SOURAV DAS/HD	200000.0	0.0	400371.49
5	05/07/2020	06/07/2020	-	MMT/IMPS/018700271411/TCVECTOR RS PLAN/SOURAV DAS/HD	200000.0	0.0	200371.49
6	05/07/2020	06/07/2020	-	BIL/NEFT/002022626970/TCVECTOR S PLAN/SOURAV DAS/HD	190000.0	0.0	10371.49
7	16/07/2020	16/07/2020	-	MMT/IMPS/019810183227/world debit car/SOURAV DAS/H	0.0	8000.0	18371.49
8	16/07/2020	16/07/2020	-	MMT/IMPS/019810183673/icici base deno/SOURAV DAS/H	0.0	1.0	18372.49
9	16/07/2020	16/07/2020	-	MMT/IMPS/019810183814/icici base deno/SOURAV DAS/H	0.0	2.0	18374.49
10	16/07/2020	16/07/2020	-	MMT/IMPS/019810184857/icici base deno/SOURAV DAS/H	0.0	5.0	18379.49
11	16/07/2020	16/07/2020	-	MMT/IMPS/019810186155/icici base deno/SOURAV DAS/H	0.0	10.0	18389.49
12	16/07/2020	16/07/2020	-	MMT/IMPS/019810185622/icici base deno/SOURAV DAS/H	0.0	20.0	18409.49
13	16/07/2020	16/07/2020	-	MMT/IMPS/019810186453/icici base deno/SOURAV DAS/H	0.0	50.0	18459.49
14	16/07/2020	16/07/2020	-	MMT/IMPS/019810186660/icici base deno/SOURAV DAS/H	0.0	100.0	18559.49
15	16/07/2020	16/07/2020	-	MMT/IMPS/019810186923/icici base deno/SOURAV DAS/H	0.0	200.0	18759.49
16	16/07/2020	16/07/2020	-	MMT/IMPS/019810187664/icici base deno/SOURAV DAS/H	0.0	500.0	19259.49
17	16/07/2020	16/07/2020	-	MMT/IMPS/019810188446/icici base deno/SOURAV DAS/H	0.0	2000.0	21259.49

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