

DETAILED STATEMENT

Search

Account Number 085201510994(INR) - SOURAV DAS
 Transaction Date from 01/01/2017 to 31/12/2017
 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	27/01/2017	27/01/2017	-	CMS/ RED - IMPG- 8478065	0.0	7500.0	47097.81
2	28/02/2017	28/02/2017	-	CMS/ RED - IMPG- 8478065	0.0	7500.0	54597.81
3	29/03/2017	29/03/2017	-	CMS/ RED - IMPG- 8478065	0.0	7500.0	62097.81
4	30/03/2017	31/03/2017	-	085201510994:Int.Pd:30-12-2016 to 30-03-2017	0.0	474.0	62571.81
5	26/04/2017	26/04/2017	-	CMS/ RED - IMPG- 8478065	0.0	7500.0	70071.81
6	27/04/2017	27/04/2017	-	CMS/ ICICI PRUDENTIAL MUTUAL FUND	0.0	54009.75	124081.56
7	26/05/2017	26/05/2017	-	CMS/ RED - IMPG- 8478065	0.0	7500.0	131581.56
8	29/05/2017	29/05/2017	-	PMJJY Renewal Premium for FY18	289.0	0.0	131292.56
9	29/05/2017	29/05/2017	-	AdminChgsforPMJJY_14%&SBC0.5%	41.0	0.0	131251.56
10	29/05/2017	29/05/2017	-	PMSBY Renewal Premium FY18	12.0	0.0	131239.56
11	28/06/2017	28/06/2017	-	CMS/ RED - IMPG- 8478065	0.0	7500.0	138739.56
12	28/06/2017	29/06/2017	-	085201510994:Int.Pd:31-03-2017 to 28-06-2017	0.0	1070.0	139809.56
13	26/07/2017	26/07/2017	-	CMS/ RED - IMPG- 8478065	0.0	7500.0	147309.56
14	02/08/2017	02/08/2017	-	CMS/ ICICI PRUDENTIAL MUTUAL FUND	0.0	54009.75	201319.31
15	29/08/2017	29/08/2017	-	CMS/ RED - IMPG- 8478065	0.0	7500.0	208819.31
16	26/09/2017	26/09/2017	-	CMS/ RED - IMPG- 8478065	0.0	7500.0	216319.31
17	29/09/2017	30/09/2017	-	085201510994:Int.Pd:29-06-2017 to 29-09-2017	0.0	1738.0	218057.31
18	26/10/2017	26/10/2017	-	CMS/ RED - IMPG- 8478065	0.0	7500.0	225557.31
19	28/11/2017	28/11/2017	-	CMS/ RED - IMPG- 8478065	0.0	7500.0	233057.31
20	27/12/2017	27/12/2017	-	CMS/ RED - IMPG- 8478065	0.0	7500.0	240557.31
21	29/12/2017	30/12/2017	-	085201510994:Int.Pd:30-09-2017 to 29-12-2017	0.0	1975.0	242532.31

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