

DETAILED STATEMENT

Search

Account Number 085201510994(INR) - SOURAV DAS
 Transaction Date from 01/01/2019 to 13/12/2019
 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	11/02/2019	11/02/2019	-	CMS/ MF - RED - EDWRG-8471950/ICICI PRUDENTIAL	0.0	2356501.71	2567679.18
2	12/02/2019	12/02/2019	72009	TRFR TO: JASHWINI DAS / SUBRAT KUMAR DAS	2500000.0	0.0	67679.18
3	30/03/2019	31/03/2019	-	085201510994:Int.Pd:31-12-2018 to 30-03-2019	0.0	1402.0	69081.18
4	23/05/2019	23/05/2019	-	PMJJY RENEWAL PREMIUM FY 20	289.0	0.0	68792.18
5	24/05/2019	24/05/2019	-	Admin Charges PMJJY Renewal	34.75	0.0	68757.43
6	24/05/2019	24/05/2019	-	SGST201905241040925804	3.12	0.0	68754.31
7	24/05/2019	24/05/2019	-	CGST201905241040925806	3.12	0.0	68751.19
8	24/05/2019	24/05/2019	-	PMSBY RENEWAL PREMIUM FY 20	12.0	0.0	68739.19
9	28/06/2019	29/06/2019	-	085201510994:Int.Pd:31-03-2019 to 28-06-2019	0.0	595.0	69334.19
10	01/07/2019	01/07/2019	-	CMS/ MF - RED - 2821- 7630075/ICICI PRUDENTIAL M	0.0	817044.13	886378.32
11	01/07/2019	01/07/2019	-	TRFR FROM:SUBRAT KUMAR DAS	0.0	200000.0	1086378.32
12	01/07/2019	01/07/2019	-	TRF to FD/RD 305413000636 SOURAV DAS	1000000.0	0.0	86378.32
13	29/09/2019	30/09/2019	-	085201510994:Int.Pd:29-06-2019 to 29-09-2019	0.0	767.0	87145.32
14	08/11/2019	08/11/2019	-	BY CASH-BHUBANESWAR - SAMANTARAPUR	0.0	50000.0	137145.32
15	12/11/2019	12/11/2019	-	TRF TO FD no. 305410000099	10000.0	0.0	127145.32
16	12/11/2019	12/11/2019	-	MMT/IMPS/931620117760/LINKING BANK AC/XXXXXX2067/H	0.0	200.0	127345.32
17	12/11/2019	12/11/2019	-	MMT/IMPS/931620119303/LINKING BANK AC/XXXXXX2067/H	0.0	500.0	127845.32
18	12/11/2019	12/11/2019	-	MMT/IMPS/931621122467/LINKING BANK AC/XXXXXX2067/H	0.0	500.0	128345.32
19	13/11/2019	13/11/2019	-	TRFR FROM:SUBRAT DAS	0.0	75000.0	203345.32
20	19/11/2019	19/11/2019	-	MMT/IMPS/932317117102/FIRST ICICI TRF/XXXXXX2067/H	1000.0	0.0	202345.32
21	20/11/2019	20/11/2019	-	CMS/000580890997/ICICIPRULIFEINS 21600168	200000.0	0.0	2345.32
22	21/11/2019	21/11/2019	-	MMT/IMPS/932508369464/work/XXXX XX2067/HDFC BANK LT	1500.0	0.0	845.32
23	21/11/2019	21/11/2019	-	MMT/IMPS/932514125028/WORK/XXX XXX2067/HDFC BANK LT	0.0	2000.0	2845.32
24	21/11/2019	21/11/2019	-	BIL/INFT/001852314348/	0.0	86000.0	88845.32
25	21/11/2019	21/11/2019	-	MMT/IMPS/932514072994/visa pos debit/XXXXXX2067/HD	8000.0	0.0	80845.32
26	21/11/2019	21/11/2019	-	MMT/IMPS/932514079535/POS DEBIT WORK/SOURAV DAS/HD	2000.0	0.0	78845.32
27	22/11/2019	22/11/2019	-	MMT/IMPS/932600105610/FD- HDFC MYSORE/SOURAV DAS/H	35000.0	0.0	43845.32
28	22/11/2019	22/11/2019	-	TRF TO FD no. 305410000102	25000.0	0.0	18845.32

29	25/11/2019	25/11/2019	-	BIL/INFT/001854777470/	0.0	50000.0	68845.32
30	26/11/2019	26/11/2019	-	MMT/IMPS/933000265205/HDFC FD/SOURAV DAS/HDFC00000	30000.0	0.0	38845.32
31	26/11/2019	26/11/2019	-	BIL/INFT/001855212226/Fd/	0.0	50000.0	88845.32
32	26/11/2019	26/11/2019	-	MMT/IMPS/933007575478/HDFC FD/SOURAV DAS/HDFC00000	80000.0	0.0	8845.32
33	12/12/2019	12/12/2019	-	Int on FD/RD XXX0099 Tds:0.	0.0	56.0	8901.32

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