

DETAILED STATEMENT

Search

Account Number 000401855256(INR) - ARVIND KUMAR DAS
 Transaction Date from 01/04/2022 to 09/08/2022
 Transaction Period Today
 Advanced Search
 Amount from NA to NA
 Cheque number from NA to NA
 Transaction remarks NA
 Transaction type All

Transactions List - ARVIND KUMAR DAS - 000401855256

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	01/04/2022	02/04/2022	-	BIL/ONL/000364014900/AMAZON PAY/amazonin1494914	689.0	0.0	8868.83
2	01/04/2022	02/04/2022	-	BIL/ONL/000364017873/AMAZON PAY/amazonin1494916	259.0	0.0	8609.83
3	02/04/2022	02/04/2022	-	MPS/IOCL VISHAL/202204020725/343462/CUTT ACK	405.35	0.0	8204.48
4	02/04/2022	02/04/2022	-	BIL/ONL/000365079527/Apple Medi/APPLESERVICES_X	900.0	0.0	7304.48
5	03/04/2022	04/04/2022	-	BIL/ONL/000365553056/EAZYPAYICI/220403117444166	36.0	0.0	7268.48
6	10/04/2022	11/04/2022	-	BIL/ONL/000371978875/AMAZON PAY/amazonin1499794	899.0	0.0	6369.48
7	16/04/2022	16/04/2022	-	BIL/ONL/000376207808/One97 Comm/202204163070592	719.0	0.0	5650.48
8	18/04/2022	18/04/2022	-	BIL/ONL/000377639771/AMAZON PAY/amazonin1503778	800.0	0.0	4850.48
9	22/04/2022	22/04/2022	-	BIL/ONL/000379864035/AMAZON PAY/amazonin1505281	2506.0	0.0	2344.48
10	25/04/2022	25/04/2022	-	MABChgs-Feb2022	590.0	0.0	1754.48
11	25/04/2022	25/04/2022	-	MABChgs-Mar2022	590.0	0.0	1164.48
12	11/05/2022	11/05/2022	-	MPS/METTO SUPER/202205111636/880843/CUTTA CK	255.0	0.0	909.48
13	26/05/2022	26/05/2022	-	MABChgs-April2022	590.0	0.0	319.48
14	31/05/2022	31/05/2022	-	IRM/F31052299373/C+GST0/REM202 20531214950	0.0	84058.34	84377.82
15	02/06/2022	02/06/2022	-	NFS/00059080/CASH WDL/02-06-22	10000.0	0.0	74377.82
16	02/06/2022	02/06/2022	-	NFS/00059080/CASH WDL/02-06-22	10000.0	0.0	64377.82
17	04/06/2022	04/06/2022	-	BIL/INFT/000413930102/Family/	64000.0	0.0	377.82
18	15/06/2022	15/06/2022	-	IRM/F15062218811/C+GST0/REM202 20615101402	0.0	2112423.16	2112800.98
19	22/06/2022	22/06/2022	-	BIL/NEFT/000426848167/Family/ASHI SH KUM/SBIN000809	1100000.0	0.0	1012800.98
20	29/06/2022	30/06/2022	-	000401855256:Int.Pd:30-03-2022 to 29-06-2022	0.0	1922.0	1014722.98
21	01/07/2022	01/07/2022	-	BIL/ONL/000433285639/Apple Medi/APPLESERVICES_X	500.0	0.0	1014222.98
22	08/07/2022	08/07/2022	-	MABChgs-May2022	590.0	0.0	1013632.98
23	09/07/2022	11/07/2022	-	BIL/ONL/000441463067/AMAZON PAY/amazonin1548211	490.0	0.0	1013142.98
24	10/07/2022	11/07/2022	-	BIL/ONL/000442011112/AMAZON PAY/amazonin1548610	520.0	0.0	1012622.98
25	11/07/2022	11/07/2022	-	BIL/ONL/000442693657/AMAZON PAY/amazonin1549064	208.0	0.0	1012414.98
26	13/07/2022	13/07/2022	-	BIL/NEFT/000443749499/Family/ASHI SH KUM/SBIN000809	70000.0	0.0	942414.98

27	20/07/2022	20/07/2022	-	BIL/NEFT/000448880995/Family/RAM YA BAI /CBIN028074	20000.0	0.0	922414.98
28	25/07/2022	25/07/2022	-	MIN/INDIGO AIRL/202207251233/889476/	22542.4	0.0	899872.58
29	25/07/2022	25/07/2022	-	BIL/ONL/000451587505/MakeMyTrip/1 11580641862-10	21563.0	0.0	878309.58
30	25/07/2022	25/07/2022	-	BIL/ONL/000451631257/MakeMyTrip/1 11580709011-10	16326.0	0.0	861983.58
31	25/07/2022	25/07/2022	-	BIL/ONL/000451635570/MakeMyTrip/1 11580727125-10	8863.0	0.0	853120.58
32	28/07/2022	28/07/2022	-	BIL/ONL/000453453813/AMAZON PAY/amazonin1558023	799.0	0.0	852321.58
33	02/08/2022	02/08/2022	-	BIL/ONL/000458341247/AMAZON PAY/amazonin1561104	1047.0	0.0	851274.58

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