



DETAILED STATEMENT

Search

Account Number 634301509727(INR) - SANKARDEV CHOWDHURY

Transaction Date from 01/04/2022 to 31/03/2023

Transaction Period Today

Advanced Search

Amount from NA to NA

Cheque number from NA to NA

Transaction remarks NA

Transaction type All

Transactions List - SANKARDEV CHOWDHURY - 634301509727

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR )	Deposit Amount (INR )	Balance (INR )
1	10/04/2022	11/04/2022	-	BIL/ONL/000371792044/ZERODHA/168018664866386/tr	70000.00	0.0	-30378.34
2	10/04/2022	11/04/2022	-	INF/INFT/000054175871/PPF Deposit/Self	50000.00	0.0	-80378.34
3	10/04/2022	11/04/2022	-	BIL/ONL/000371805271/NPS Trust/XBCMFNPS_WICI10/nps	50000.00	0.0	-130378.34
4	10/04/2022	11/04/2022	-	634313010579: Rev Sweep From	0.0	145000.00	14621.66
5	10/04/2022	11/04/2022	-	634313010579: Closure Proceeds	0.0	6180.00	20801.66
6	11/04/2022	11/04/2022	-	MMT/IMPS/210117609824/MOBLT1104172841/SAMITA GHA/S	0.0	5400.00	26201.66
7	13/06/2022	13/06/2022	-	634313010579 FD clos 13-06-2022 SANKARDEV CHOWDHU	0.0	1661.33	27862.99
8	14/06/2022	14/06/2022	-	BIL/ONL/000421756769/ZERODHA/235143030243528/tr	12000.00	0.0	15862.99
9	17/06/2022	17/06/2022	-	SMSChgsApr22-Jun22+GST	17.70	0.0	15845.29
10	18/06/2022	18/06/2022	-	NEFT-N169221285863552-ZERODHA BROKING LIMITED NSE CLIENT-YESB0000001-0022830000	0.0	12978.76	28824.05
11	22/06/2022	22/06/2022	-	MMT/IMPS/217312767346/Tr/SANKAR DEV /HDFC0002853	105.90	0.0	28718.15
12	22/06/2022	22/06/2022	-	BIL/ONL/000427171076/ZERODHA/996905072453580/Tr	100.00	0.0	28618.15
13	29/06/2022	30/06/2022	-	634301509727:Int.Pd:30-03-2022 to 29-06-2022	0.0	209.00	28827.15
14	07/07/2022	07/07/2022	-	NEFT-N188221328224094-ZERODHA BROKING LIMITED NSE CLIENT-YESB0000001-0022830000	0.0	89.38	28916.53
15	31/08/2022	31/08/2022	-	NEFT-UCBAH22243200247-SANKARDEV CHOWDHURY--1783010	0.0	100000.00	128916.53
16	15/09/2022	15/09/2022	-	BIL/ONL/000491468248/BSE LIMITE/KI9IXEOHN01EVD/tr	10000.00	0.0	118916.53
17	15/09/2022	15/09/2022	-	BIL/ONL/000491469886/BSE LIMITE/KI9MWMTKZWZCC8/tr	20000.00	0.0	98916.53
18	15/09/2022	15/09/2022	-	BIL/ONL/000491471071/BSE LIMITE/KI9OMNEOTR2JVW/tr	20000.00	0.0	78916.53
19	15/09/2022	15/09/2022	-	BIL/ONL/000491471948/BSE LIMITE/KI9PTVABK3HAKS/tr	5000.00	0.0	73916.53
20	26/09/2022	26/09/2022	-	DCardfee0917SEP22-AUG23+GST	588.82	0.0	73327.71
21	29/09/2022	30/09/2022	-	634301509727:Int.Pd:30-06-2022 to 29-09-2022	0.0	397.00	73724.71
22	30/12/2022	31/12/2022	-	634301509727:Int.Pd:30-09-2022 to 30-12-2022	0.0	557.00	74281.71
23	01/01/2023	02/01/2023	-	INF/INFT/000055907697/FY22-23/Self	60000.00	0.0	14281.71
24	05/01/2023	05/01/2023	-	NEFT-YESB30054342483-ZERODHA BROKING LIMITED NSE CLIENT-YESB0000001-0022830000	0.0	4687.34	18969.05
25	05/01/2023	05/01/2023	-	NEFT-N005232276076050-INDIAN CLEARING CORPORATION L9262-	0.0	105686.86	124655.91

				592118117-5750000038915			
26	05/01/2023	05/01/2023	-	NEFT-N005232276076048-INDIAN CLEARING CORPORATION L9262-592118174-5750000038915	0.0	75371.72	200027.63
27	05/01/2023	05/01/2023	-	NEFT-N005232276086952-INDIAN CLEARING CORPORATION L9262-592118301-5750000038915	0.0	125135.14	325162.77
28	26/02/2023	27/02/2023	-	MMT/IMPS/305712800978/Self/SANKA RDEV /HDFC0002853	35005.90	0.0	290156.87
29	11/03/2023	11/03/2023	-	RTGS-HDFCR52023031189296105-TRIPLE ACE PRECIOUS METAL PVT LTD-50200066282501-HD	0.0	210000.00	500156.87
30	11/03/2023	11/03/2023	-	MMT/IMPS/307014798417/MUTHOOT EXI/Axis Bank	0.0	401502.00	901658.87
31	11/03/2023	11/03/2023	-	MMT/IMPS/307014938378/MUTHOOT EXI/Axis Bank	0.0	500000.00	1401658.87
32	29/03/2023	30/03/2023	-	634301509727:Int.Pd:31-12-2022 to 29-03-2023	0.0	3899.00	1405557.87
33	30/03/2023	30/03/2023	-	GIB/000099378880/DTAX /23033000832516ICIC	231192.00	0.0	1174365.87

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