



DETAILED STATEMENT

Search

Account Number160801500939(INR) - SANKARDEV CHOWDHURY

Transaction Date from01/04/2022to31/03/2023

Transaction PeriodToday

Advanced Search

Amount fromNAtoNA

Cheque number fromNAtoNA

Transaction remarksNA

Transaction typeAll

Transactions List - SANKARDEV CHOWDHURY - 160801500939

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount ( )	Deposit Amount ( )	Balance ( )
1	09/05/2022	09/05/2022	-	MMT/IMPS/212918917586/Tr/SANKARDEV /HDFC0002853	105.90	0.0	16524.27
2	09/05/2022	09/05/2022	-	BIL/NEFT/000394685830/Tr/SANKARDEV /HDFC0002853	150000.00	0.0	-133475.73
3	09/05/2022	09/05/2022	-	160813002463: Rev Sweep From	0.0	145000.00	11524.27
4	09/05/2022	10/05/2022	-	160813002463: Closure Proceeds	0.0	5883.00	17407.27
5	09/06/2022	09/06/2022	-	SMSChgsApr22-Jun22+GST	17.70	0.0	17389.57
6	29/06/2022	30/06/2022	-	160801500939:Int.Pd:30-03-2022 to 29-06-2022	0.0	129.00	17518.57
7	16/07/2022	16/07/2022	-	MMT/IMPS/219717744721/NA/SANKARDEV /HDFC0002853	150017.70	0.0	-132499.13
8	16/07/2022	16/07/2022	-	ACH/ABKPC8205E-AY2022-23/CE22181462779	0.0	16420.00	-116079.13
9	16/07/2022	16/07/2022	-	BIL/INFT/000446221325/tr/	120650.00	0.0	-236729.13
10	16/07/2022	16/07/2022	-	BIL/INFT/000446222226/service/	3000.00	0.0	-239729.13
11	16/07/2022	16/07/2022	-	160813002463: Rev Sweep From	0.0	107934.12	-131795.01
12	16/07/2022	16/07/2022	-	160813003602: Rev Sweep From	0.0	136057.05	4262.04
13	16/07/2022	16/07/2022	-	160813002463: Closure Proceeds	0.0	5299.00	9561.04
14	16/07/2022	16/07/2022	-	160813003602: Closure Proceeds	0.0	7193.00	16754.04
15	25/07/2022	25/07/2022	-	DCARDFEE5010JUL22-JUN23+GST	177.00	0.0	16577.04
16	05/09/2022	05/09/2022	-	SMSChgsJul22-Sep22+GST	17.70	0.0	16559.34
17	29/09/2022	30/09/2022	-	160801500939:Int.Pd:30-06-2022 to 29-09-2022	0.0	127.00	16686.34
18	12/11/2022	12/11/2022	-	RTGS/ICICR12022111202944982/HDFC0002853/SANKARDEV	200000.00	0.0	-183313.66
19	12/11/2022	12/11/2022	-	160813003602: Rev Sweep From	0.0	193313.66	10000.00
20	12/11/2022	14/11/2022	-	160813003602: Closure Proceeds	0.0	13466.00	23466.00
21	30/12/2022	31/12/2022	-	160801500939:Int.Pd:30-09-2022 to 30-12-2022	0.0	153.00	23619.00
22	01/01/2023	02/01/2023	-	INF/INFT/000055908372/tr/Self	500.00	0.0	23119.00
23	02/01/2023	02/01/2023	-	RTGS-UCBAR52023010200547003-SANKARDEV CHOWDHURY-17	0.0	500000.00	523119.00
24	04/01/2023	04/01/2023	-	RTGS-UCBAR52023010400802701-SANKARDEV CHOWDHURY-17	0.0	500000.00	1023119.00
25	13/01/2023	13/01/2023	-	MMT/IMPS/301312469768/ZERODHABR/HDFC Bank	0.0	1.00	1023120.00
26	23/01/2023	23/01/2023	-	BIL/ONL/000587365191/Tree of Li/AIRPAY154076629/Tr	54600.00	0.0	968520.00
27	01/03/2023	01/03/2023	-	DCardfee9948FEB23-JAN24+GST	588.82	0.0	967931.18
28	06/03/2023	06/03/2023	-	VSI/GOOGLE PLAY/202303061907/306513177856/	2.00	0.0	967929.18
29	07/03/2023	07/03/2023	-	BIL/NEFT/000619839264/TANMOY MAI/IBKL0001023	360.00	0.0	967569.18

30	09/03/2023	09/03/2023	-	BIL/NEFT/000621319433/LIPIKA SAH/UCBA0RRBPBG	400.00	0.0	967169.18
31	09/03/2023	09/03/2023	-	BIL/NEFT/000621333725/LIPIKA SAH/UCBA0RRBPBG	1200.00	0.0	965969.18
32	15/03/2023	15/03/2023	-	MMT/IMPS/307411500942/MOBLTA45 GE2BHQR/SAMITA GHA/S	0.0	6000.00	971969.18
33	15/03/2023	15/03/2023	-	VPS REF GOOGLE P 13 03 23	0.0	2.00	971971.18
34	17/03/2023	17/03/2023	-	SMSChgsOct22-Dec22+GST	0.53	0.0	971970.65
35	18/03/2023	18/03/2023	-	MMT/IMPS/307720407411/test/SANKA RDEV /HDFC0002853	105.90	0.0	971864.75
36	20/03/2023	20/03/2023	-	VSI/GOOGLE PLAY/202303202040/307915281320/	130.00	0.0	971734.75
37	24/03/2023	24/03/2023	-	MMT/IMPS/308314058869/Integrated ML/REGISTRAR/SBIN	17490.90	0.0	954243.85
38	24/03/2023	24/03/2023	-	VSI/Adobe Syste/202303241443/308309524444/	1596.54	0.0	952647.31
39	30/03/2023	30/03/2023	-	MMT/IMPS/308901028282/Verification Fee/REGISTRAR/SB	1755.90	0.0	950891.41
40	29/03/2023	30/03/2023	-	160801500939:Int.Pd:31-12-2022 to 29-03-2023	0.0	6934.00	957825.41
41	30/03/2023	30/03/2023	-	VIN/MICROSOFTBU/202303302336/30 8918415089/	4899.00	0.0	952926.41

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