



DETAILED STATEMENT

Search

Account Number 141801507485(INR) - AMITAVA SARKAR
Transaction Date from 01/04/2019 to 31/03/2020
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 - AMITAVA SARKAR - 141801507485

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	02/04/2019	02/04/2019	-	BIL/INF/001676688833/ICICI CC Pmt/Self	470.0	0.0	64265.09
2	07/04/2019	08/04/2019	-	BIL/ONL/001681255495/Life Insur/LIC_QICI7413328/LI	963.0	0.0	63302.09
3	08/04/2019	08/04/2019	-	BIL/ONL/001681631786/State Bank/SBICARD_QICI741/SB	13041.0	0.0	50261.09
4	10/04/2019	10/04/2019	-	LBBNGXX64816 APR19 Amitava Sa	45744.6	0.0	4516.49
5	15/04/2019	15/04/2019	-	CMS/000515341297/INVEST EASY RM F_VARIABLE_464198583	2000.0	0.0	2516.49
6	15/04/2019	15/04/2019	-	ACH/ICIPRU 15042019 CAMS/3906002453582 11744826 DF	2000.0	0.0	516.49
7	16/04/2019	16/04/2019	-	ECSR TNCHG150419_SR606181919	413.0	0.0	103.49
8	20/04/2019	20/04/2019	-	MMT/IMPS/911015919213/TW6040118 2Educa/TRANSFERWI/Y	0.0	3000.0	3103.49
9	24/04/2019	24/04/2019	-	MMT/IMPS/911416276614/TW6076415 3SARKA/TRANSFERWI/Y	0.0	5000.0	8103.49
10	25/04/2019	25/04/2019	-	BIL/ONL/001693652675/Life Insur/LIC_QICI7477147/LI	3631.0	0.0	4472.49
11	27/04/2019	29/04/2019	-	BIL/ONL/001694803770/TATA SKY W/785754950/Tata Sky	500.0	0.0	3972.49
12	29/04/2019	29/04/2019	-	BIL/PAVC/001696058405/Visa/HDFC CC Pmt/AMITAVAMIL	56.0	0.0	3916.49
13	29/04/2019	29/04/2019	-	BIL/INF/001696064727/ICICI CC Pmt/Self	460.0	0.0	3456.49
14	30/04/2019	30/04/2019	-	MMT/IMPS/91201339883/TW6139852 1SARKA/TRANSFERWI/Y	0.0	40000.0	43456.49
15	01/05/2019	01/05/2019	-	BIL/ONL/001697379011/Amazon Sel/1YaTcRzE2eYo9HM/Dr	5986.0	0.0	37470.49
16	04/05/2019	04/05/2019	-	BIL/PAVC/001700839851/Visa/IndusIn d CC Pmt/AMITAVA	5000.0	0.0	32470.49
17	04/05/2019	04/05/2019	-	BIL/ONL/001700895054/State Bank/SBICARD_QICI750/SB	6107.0	0.0	26363.49
18	09/05/2019	09/05/2019	-	BIL/ONL/001704549475/West Benga/WBSEDCL_QICI752/E	7968.36	0.0	18395.13
19	09/05/2019	09/05/2019	-	MMT/IMPS/912915355787/TW6259488 7Home /TRANSFERWI/Y	0.0	30000.0	48395.13
20	10/05/2019	10/05/2019	-	LBBNGXX64816 MAY19 Amitava Sa	45744.6	0.0	2650.53
21	15/05/2019	15/05/2019	-	CMS/000523198649/INVEST EASY RM F_VARIABLE_464198583	2000.0	0.0	650.53
22	16/05/2019	16/05/2019	-	ECSR TNCHG150519_SR611691024	413.0	0.0	237.53
23	16/05/2019	16/05/2019	-	ECSR TNCHG01_150519_SR611691024	237.52	0.0	0.01
24	17/05/2019	17/05/2019	-	MMT/IMPS/913715592418/TW6351323 8SARKA/TRANSFERWI/Y	0.0	5000.0	5000.01
25	17/05/2019	17/05/2019	-	ECSR TNCHG01_150519_SR611691024GST	175.46	0.0	4824.55
26	21/05/2019	21/05/2019	-	NACH_AD RTN CHRG INVE MAR 4641	354.0	0.0	4470.55

27	25/05/2019	27/05/2019	-	BIL/ONL/001715501444/Reliance J/401011248079212/JI	149.0	0.0	4321.55
28	25/05/2019	27/05/2019	-	BIL/ONL/001715707727/TATA SKY W/809253565/Tata Sky	510.0	0.0	3811.55
29	28/05/2019	28/05/2019	-	NEFT-ALLAH19148930974-MR RANJAN KUMAR SARKAR- EXPENSES-00000050169689813- ALLAO2	0.0	10000.0	13811.55
30	30/05/2019	30/05/2019	-	BIL/INFT/001718999557/ICICI CC Pmt/Self	4600.0	0.0	9211.55
31	03/06/2019	03/06/2019	-	BIL/ONL/001722492182/State Bank/SBICARD_QICI760/SB	5950.0	0.0	3261.55
32	07/06/2019	07/06/2019	-	MMT/IMPS/915812506452/Ensure KYC AML /TRANSFERWI/H	0.0	55000.0	58261.55
33	07/06/2019	07/06/2019	-	BIL/PAVC/001726182040/Visa/INDUSI ND CC Pmt/AMITAVA	3651.12	0.0	54610.43
34	10/06/2019	10/06/2019	-	LBBNGXX64816 JUN19 Amitava Sa	45744.6	0.0	8865.83
35	15/06/2019	15/06/2019	-	CMS/000531818099/INVESTEASYRM F VARIABLE 464198583	2000.0	0.0	6865.83
36	15/06/2019	15/06/2019	-	ACH/ICIPRU 15062019 CAMS/3906003241254 11744826 DF	2000.0	0.0	4865.83
37	22/06/2019	24/06/2019	-	BIL/ONL/001736292312/Reliance J/RELIANCEJIO_QIC/Ji	399.0	0.0	4466.83
38	23/06/2019	24/06/2019	-	BIL/ONL/001736954796/TATA SKY W/833270859/TataSky	531.0	0.0	3935.83
39	28/06/2019	28/06/2019	-	MMT/IMPS/917916326994/TW6847138 7 SARK/TRANSFERWI/Y	0.0	90000.0	93935.83
40	28/06/2019	29/06/2019	-	141801507485:WTax.Pd:31-03-2019 to 28-06-2019	45.0	0.0	93890.83
41	28/06/2019	29/06/2019	-	141801507485:Int.Pd:31-03-2019 to 28-06-2019	0.0	145.0	94035.83
42	29/06/2019	29/06/2019	-	BIL/INFT/001741257613/ICICI CC Pmt/Self	4749.07	0.0	89286.76
43	01/07/2019	01/07/2019	-	BIL/ONL/001742909443/Life Insur/LIC_QICI7707901/LI	5421.86	0.0	83864.9
44	01/07/2019	01/07/2019	-	BIL/ONL/001742920525/Life Insur/LIC_QICI7707941/LI	11550.0	0.0	72314.9
45	02/07/2019	02/07/2019	-	BIL/ONL/001744359291/State Bank/SBICARD_QICI771/SB	5870.0	0.0	66444.9
46	02/07/2019	02/07/2019	-	BIL/ONL/001744384470/Amazon Sel/iLAJYT4sprCkKNy/DM	5119.5	0.0	61325.4
47	08/07/2019	08/07/2019	-	BIL/ONL/001748511934/Amazon Sel/bbbVGmjy6LRWg18/As	4635.12	0.0	56690.28
48	10/07/2019	10/07/2019	-	LBBNGXX64816 JUL19 Amitava Sa	45744.6	0.0	10945.68
49	12/07/2019	12/07/2019	-	BIL/ONL/001751794535/SHOPHEALTH H/wwwShopHealthyi/As	4829.0	0.0	6116.68
50	15/07/2019	15/07/2019	-	CMS/000540156854/INVESTEASYRM F VARIABLE 464198583	2000.0	0.0	4116.68
51	15/07/2019	15/07/2019	-	ACH/ICIPRU 15072019 CAMS/3906003685797 11744826 DF	2000.0	0.0	2116.68
52	16/07/2019	16/07/2019	-	BIL/REV PMT ID 1748511934	0.0	4635.12	6751.8
53	24/07/2019	24/07/2019	-	BIL/ONL/001759959552/TATA SKY W/859191874/Tata Sky	531.0	0.0	6220.8
54	30/07/2019	30/07/2019	-	MMT/IMPS/921104425835/TW7230275 9 SARK/TRANSFERWI/Y	0.0	20000.0	26220.8
55	31/07/2019	31/07/2019	-	BIL/ONL/001764959401/West Benga/WBSEDCL_QICI781/E	2917.36	0.0	23303.44
56	31/07/2019	31/07/2019	-	BIL/ONL/001764963363/West Benga/WBSEDCL_QICI781/E	14357.36	0.0	8946.08
57	12/08/2019	12/08/2019	-	MMT/IMPS/922414544620/Ensure KYC AML /TRANSFERWI/H	0.0	63835.95	72782.03
58	13/08/2019	13/08/2019	-	LBBNGXX64816 AUG19 Amitava Sa	45744.6	0.0	27037.43
59	16/08/2019	16/08/2019	-	CMS/000549777786/INVESTEASYRM F VARIABLE 464198583	2000.0	0.0	25037.43
60	16/08/2019	16/08/2019	-	ACH/ICIPRU 15082019 CAMS/3906004182155 11744826 DF	2000.0	0.0	23037.43
61	16/08/2019	16/08/2019	-	NEFT-ALLAH19228808983-MR RANJAN KUMAR SARKAR-FAMILY EXPENSES-00000050169689813	0.0	18000.0	41037.43
62	16/08/2019	16/08/2019	-	BIL/ONL/001777832773/State Bank/SBICARD_QICI787/SB	6000.0	0.0	35037.43
63	21/08/2019	21/08/2019	-	BIL/PAVC/001781036983/Visa/INDUSI ND CC Pmt/AMITAVA	8000.0	0.0	27037.43

64	23/08/2019	23/08/2019	-	BIL/ONL/001782573759/TATA SKY W/882375727/Tata Sky	532.0	0.0	26505.43
65	30/08/2019	30/08/2019	-	BIL/INFT/001787254134/PSM1 and PSPO1/	100.0	0.0	26405.43
66	03/09/2019	03/09/2019	-	MMT/IMPS/924610160367/TW7696061 4 SARK/TRANSFERWI/Y	0.0	71370.0	97775.43
67	03/09/2019	03/09/2019	-	BIL/INFT/001790993512/PSPO1 and Etc/	71370.8	0.0	26404.63
68	06/09/2019	06/09/2019	-	MMT/IMPS/924912534348/Ensure KYC AML /TRANSFERWI/H	0.0	90114.86	116519.49
69	07/09/2019	07/09/2019	-	MMT/IMPS/925015665860/N-308 Payments/BRINDAVAN /YE	8505.9	0.0	108013.59
70	10/09/2019	10/09/2019	-	LBBNGXX64816 SEP19 Amitava Sa	45744.6	0.0	62268.99
71	14/09/2019	16/09/2019	-	MMT/IMPS/925716134187/N-308/BRINDAVAN /YESB0CMSNOC	60005.9	0.0	2263.09
72	16/09/2019	16/09/2019	-	ACH/ICIPRU 15092019 CAMS/3906004678470 11744826 DF	2000.0	0.0	263.09
73	23/09/2019	23/09/2019	-	MMT/IMPS/926614215379/TW7965157 3 SARK/TRANSFERWI/Y	0.0	80000.0	80263.09
74	27/09/2019	27/09/2019	-	MMT/IMPS/927019322381/N-308 Payments/BRINDAVAN /YE	63296.9	0.0	16966.19
75	29/09/2019	30/09/2019	-	141801507485:WTax.Pd:29-06-2019to 29-09-2019	85.0	0.0	16881.19
76	29/09/2019	30/09/2019	-	141801507485:Int.Pd:29-06-2019 to 29-09-2019	0.0	271.0	17152.19
77	03/10/2019	03/10/2019	-	INF/INFT/021571835701/JMR NETWORKS PR/refund	0.0	6500.0	23652.19
78	11/10/2019	11/10/2019	-	MMT/IMPS/928415534072/Ensure KYC AML /TRANSFERWI/H	0.0	30000.0	53652.19
79	11/10/2019	11/10/2019	-	LBBNGXX64816-BOUNCECHGSOCT19GST	59.0	0.0	53593.19
80	15/10/2019	15/10/2019	-	CMS/000568703620/INVESTEASYRM F_VARIABLE_464198583	2000.0	0.0	51593.19
81	15/10/2019	15/10/2019	-	ACH/ICIPRU 15102019 CAMS/3906005169963 11744826 DF	2000.0	0.0	49593.19
82	15/10/2019	15/10/2019	-	NACH_AD_RTN_CHRG~INVES~16SE P19~e334bdb~46419858319	413.0	0.0	49180.19
83	15/10/2019	15/10/2019	-	LBBNGXX64816_PAN_Amitava Sark	46334.6	0.0	2845.59
84	17/10/2019	17/10/2019	-	BIL/ONL/001825693501/Flipkart P/MP_FLIPKART_191/Bo	1343.0	0.0	1502.59
85	23/10/2019	24/10/2019	-	BIL/ONL/001829795143/TATA SKY W/930406419/Tata Sky	550.0	0.0	952.59
86	24/10/2019	24/10/2019	-	ACH/AZUPS1182L-AY2019-20/CE19110724899	0.0	8140.0	9092.59
87	04/11/2019	04/11/2019	-	BIL/PAVC/001839326564/Visa/IndusIn d CC Pmt/AMITAVA	3300.0	0.0	5792.59
88	08/11/2019	08/11/2019	-	MMT/IMPS/931214556499/Ensure KYC AML /TRANSFERWI/H	0.0	80000.0	85792.59
89	11/11/2019	11/11/2019	-	LBBNGXX64816 NOV19 Amitava Sa	45744.6	0.0	40047.99
90	12/11/2019	12/11/2019	-	BIL/ONL/001846078267/State Bank/SBICARD_RICI819/SB	31208.0	0.0	8839.99
91	15/11/2019	15/11/2019	-	CMS/000579310320/INVESTEASYRM F_VARIABLE_464198583	2000.0	0.0	6839.99
92	15/11/2019	15/11/2019	-	ACH/ICIPRU 15112019 CAMS/3906005709545 11744826 DF	2000.0	0.0	4839.99
93	23/11/2019	25/11/2019	-	BIL/ONL/001853688758/TATA SKY W/954001920/Tata Sky	1100.0	0.0	3739.99
94	24/11/2019	25/11/2019	-	BIL/ONL/001854218313/Amazon Sel/1TV0yeFeVNiv9hb/GI	1235.0	0.0	2504.99
95	03/12/2019	03/12/2019	-	DCARDFEE0800SEP19-AUG20+GST	234.82	0.0	2270.17
96	10/12/2019	10/12/2019	-	MMT/IMPS/934417577280/Ensure KYC AML /TRANSFERWI/H	0.0	72704.84	74975.01
97	11/12/2019	11/12/2019	-	LBBNGXX64816 DEC19 Amitava Sa	45744.6	0.0	29230.41
98	14/12/2019	16/12/2019	-	BIL/ONL/001871557777/Amazon Sel/2Ofqk3Avl0xm89s/Vi	3550.0	0.0	25680.41
99	16/12/2019	16/12/2019	-	CMS/000590168894/INVESTEASYRM F_VARIABLE_464198583	2000.0	0.0	23680.41
100	16/12/2019	16/12/2019	-	CMS/000590678077/ADCAMS_ICICI PRUDENTIAL ASSET MA	2000.0	0.0	21680.41

101	16/12/2019	16/12/2019	-	BIL/PAVC/001872714560/Visa/INDUSI ND CC Pmt/AMITAVA	3416.97	0.0	18263.44
102	22/12/2019	23/12/2019	-	BIL/ONL/001876756709/Amazon Sel/1S7uWsNTk4AASEC/Gi	548.0	0.0	17715.44
103	23/12/2019	23/12/2019	-	BIL/ONL/001876982891/Amazon Sel/2YaCMpxlHutCWUN/Pu	799.0	0.0	16916.44
104	27/12/2019	27/12/2019	-	BIL/ONL/001880446662/Life Insur/LIC_RICI8350030/LI	11550.0	0.0	5366.44
105	29/12/2019	30/12/2019	-	BIL/ONL/001881587260/Amazon Sel/fjzQBhfgLBKS0kB/Te	799.0	0.0	4567.44
106	30/12/2019	31/12/2019	-	141801507485:WTax.Pd:30-09-2019to 30-12-2019	43.0	0.0	4524.44
107	30/12/2019	31/12/2019	-	141801507485:Int.Pd:30-09-2019 to 30-12-2019	0.0	137.0	4661.44
108	13/01/2020	13/01/2020	-	MMT/IMPS/001302544925/wmAWgfJC oPUJAok/CAMS /H	0.0	1.0	4662.44
109	14/01/2020	14/01/2020	-	LBBNG00002064816_IS_AMITAVA S	4662.44	0.0	0.0
110	14/01/2020	14/01/2020	-	MMT/IMPS/001415587073/Ensure KYC AML /TRANSFERWI/H	0.0	48060.96	48060.96
111	14/01/2020	14/01/2020	-	MMT/IMPS/001415591936/Ensure KYC AML /TRANSFERWI/H	0.0	9189.82	57250.78
112	14/01/2020	14/01/2020	-	LBBNG00002064816_IS_AMITAVA S	41824.15	0.0	15426.63
113	15/01/2020	15/01/2020	-	CMS/000602394049/INVESTEASYRM F_VARIABLE_464198583	2000.0	0.0	13426.63
114	15/01/2020	15/01/2020	-	LBBNGXX64816- BOUNCECHGSJAN20GST	59.0	0.0	13367.63
115	15/01/2020	15/01/2020	-	CMS/000602578660/ADCAMS_ICICI PRUDENTIAL ASSET MA	2000.0	0.0	11367.63
116	17/01/2020	17/01/2020	-	LBBNG00002064816_IS_AMITAVA S	0.01	0.0	11367.62
117	31/01/2020	31/01/2020	-	BIL/ONL/001908645085/Amazon Sel/2IDjGQflIQd0ckQ/Kr	4473.0	0.0	6894.62
118	02/02/2020	03/02/2020	-	BIL/ONL/001910787751/TATA SKY W/1013652328/Tata Sk	600.0	0.0	6294.62
119	03/02/2020	03/02/2020	-	BIL/ONL/001911693725/Amazon Sel/36eo9v1Ya8vcWp8/Se	600.0	0.0	5694.62
120	10/02/2020	10/02/2020	-	MMT/IMPS/004116541331/Ensure KYC AML /TRANSFERWI/H	0.0	45000.0	50694.62
121	11/02/2020	11/02/2020	-	LBBNGXX64816 FEB20 Amitava Sa	45744.6	0.0	4950.02
122	15/02/2020	15/02/2020	-	CMS/000614668670/INVESTEASYRM F_VARIABLE_464198583	2000.0	0.0	2950.02
123	15/02/2020	15/02/2020	-	CMS/000614871053/ADCAMS_ICICI PRUDENTIAL ASSET MA	2000.0	0.0	950.02
124	17/02/2020	17/02/2020	-	MMT/IMPS/004801510939/Ensure KYC AML /TRANSFERWI/H	0.0	30000.0	30950.02
125	20/02/2020	20/02/2020	-	BIL/ONL/001925935462/Amazon Sel/2SJ8Ld4HpWdT9M/Pr	1010.0	0.0	29940.02
126	22/02/2020	24/02/2020	-	BIL/ONL/001927249225/Amazon Sel/HDRG6etDsNvCt4L/Jo	918.0	0.0	29022.02
127	23/02/2020	24/02/2020	-	BIL/ONL/001927744195/POLICY BAZ/WWWPOLICYBAZAAR/Tr	3956.0	0.0	25066.02
128	25/02/2020	25/02/2020	-	MMT/IMPS/005620563466/Ensure KYC AML /TRANSFERWI/H	0.0	10000.0	35066.02
129	26/02/2020	26/02/2020	-	BIL/ONL/001929941035/Clear Trip/1036125733/DEL-CCU	3000.0	0.0	32066.02
130	10/03/2020	10/03/2020	-	BIL/PAVC/001942904271/Visa/INDUSI ND CC Pmt/AMITAVA	1671.64	0.0	30394.38
131	10/03/2020	10/03/2020	-	MMT/IMPS/007015563534/Ensure KYC AML /TRANSFERWI/H	0.0	20000.0	50394.38
132	11/03/2020	11/03/2020	-	LBBNGXX64816 MAR20 Amitava Sa	45744.6	0.0	4649.78
133	11/03/2020	11/03/2020	-	MMT/IMPS/007115574221/Ensure KYC AML /TRANSFERWI/H	0.0	38348.79	42998.57
134	14/03/2020	16/03/2020	-	BIL/ONL/001946433188/TATA SKY W/1054467052	525.0	0.0	42473.57
135	15/03/2020	16/03/2020	-	BIL/ONL/001946781260/SHOPHEALTH/wwwShopHealthy/As	5070.0	0.0	37403.57
136	16/03/2020	16/03/2020	-	CMS/000626485758/INVESTEASYRM F_VARIABLE_464198583	2000.0	0.0	35403.57
137	16/03/2020	16/03/2020	-	CMS/000626972033/ADCAMS_ICICI PRUDENTIAL ASSET MA	2000.0	0.0	33403.57
138	16/03/2020	16/03/2020	-	IIN/Cleartrip P/202003161931/007614972141/	6955.0	0.0	26448.57

139	17/03/2020	17/03/2020	-	VIN/POLICYBAZAA/202003171151/00 7706323989/	12852.0	0.0	13596.57
140	17/03/2020	17/03/2020	-	BIL/ONL/001948581752/IXIGO/105760 1933/CCU - DEL Tc	6708.0	0.0	6888.57
141	19/03/2020	19/03/2020	-	NEFT-ALLAH20079749567-MR RANJAN KUMAR SARKAR- TRANSFER TO ICICI BANK AM- 0000005	0.0	20000.0	26888.57
142	19/03/2020	19/03/2020	-	VIN/Indigo Airw/202003191451/007920572136/	7310.0	0.0	19578.57
143	20/03/2020	20/03/2020	-	IPS REF DT 18 03 2020 048836 CLEARTRIP PRIVATE LIM	0.0	2865.0	22443.57
144	24/03/2020	24/03/2020	-	BIL/ONL/001952839195/Life Insur/LIC_SICI8650416/LI	963.0	0.0	21480.57
145	24/03/2020	24/03/2020	-	BIL/ONL/001952844356/Life Insur/LIC_SICI8650429/LI	5274.0	0.0	16206.57
146	29/03/2020	30/03/2020	-	BIL/ONL/001955916089/Reliance J/401026828956212	199.0	0.0	16007.57
147	29/03/2020	30/03/2020	-	141801507485:WTax.Pd:31-12-2019 to 29-03-2020	47.0	0.0	15960.57
148	29/03/2020	30/03/2020	-	141801507485:Int.Pd:31-12-2019 to 29-03-2020	0.0	152.0	16112.57

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