



DETAILED STATEMENT

Search

Account Number 160401502124(INR) - PROJESH DAS SARMA  
Transaction Date from 01/11/2020 to 05/12/2020

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 - PROJESH DAS SARMA - 160401502124

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR )	Deposit Amount (INR )	Balance (INR )
1	04/11/2020	04/11/2020	-	MMT/IMPS/030922810564/Bank details va/Cashfree P/K	0.0	1.0	1.0
2	05/11/2020	05/11/2020	-	MMT/IMPS/031011993367/transfer/CA SHFREE P/Yes Bank	0.0	1837.1	1838.1
3	05/11/2020	05/11/2020	-	UPI/031011086138/UPI/DUMMY NAME/United Bank of	1838.0	0.0	0.1
4	05/11/2020	05/11/2020	-	DCardfee0692OCT20-SEP21+GST	0.1	0.0	0.0
5	05/11/2020	05/11/2020	-	NEFT-N310201298444294-RELIANCE SMSL LIMITED 972--0	0.0	22524.0	22524.0
6	05/11/2020	05/11/2020	-	DCardfee0692OCT20-SEP21+GST	706.72	0.0	21817.28
7	05/11/2020	05/11/2020	-	POSDEC CHG/12-10-2020/0692+GST	29.5	0.0	21787.78
8	05/11/2020	05/11/2020	-	POSDEC CHG/13-10-2020/0692+GST	29.5	0.0	21758.28
9	05/11/2020	05/11/2020	-	POSDEC CHG/14-10-2020/0692+GST	29.5	0.0	21728.78
10	05/11/2020	05/11/2020	-	POSDEC CHG/11-10-2020/0692+GST	29.5	0.0	21699.28
11	05/11/2020	05/11/2020	-	POSDEC CHG/10-10-2020/0692+GST	29.5	0.0	21669.78
12	05/11/2020	05/11/2020	-	POSDEC CHG/09-10-2020/0692+GST	29.5	0.0	21640.28
13	05/11/2020	05/11/2020	-	NACH_AD_RTN_CHRG~HDBFIN~05O CT20~045ac54~8625491GST	586.81	0.0	21053.47
14	05/11/2020	05/11/2020	-	UPI/031020148478/UPI/DUMMY NAME/United Bank of	21000.0	0.0	53.47
15	05/11/2020	05/11/2020	-	UPI/031020155632/UPI/DUMMY NAME/United Bank of	53.0	0.0	0.47
16	06/11/2020	06/11/2020	-	NEFT-IDFBH20311114609-ASHISH SECURITIES PVT LTD-/ATTN/- 00000010041555519-IDFB00	0.0	36.75	37.22
17	06/11/2020	06/11/2020	-	MMT/IMPS/031117075191/PROJESH DAS SAR/PROJESH DA t	0.0	11100.0	11137.22
18	06/11/2020	06/11/2020	-	UPI/031118288701/UPI/DUMMY NAME/United Bank of	2660.0	0.0	8477.22
19	06/11/2020	06/11/2020	-	ATD-0xx8826-RTNCHGSOCT20GST	7.22	0.0	8470.0
20	07/11/2020	07/11/2020	-	CCXX2005_DM_PROJESH DAS SARMA	8279.6	0.0	190.4
21	08/11/2020	09/11/2020	-	UPI/031310252368/UPI/DUMMY NAME/United Bank of	160.0	0.0	30.4
22	13/11/2020	13/11/2020	-	NACH_AD_RTN_CHRG~HDBFIN~06N OV20~cdf3ac2~8625491GST	30.4	0.0	0.0
23	28/11/2020	30/11/2020	-	UPI/033305625888/Payment from Ph/9748505633@ybl/St	0.0	4000.0	4000.0
24	28/11/2020	30/11/2020	-	UPI/033315449353/UPI/DUMMY NAME/United Bank of	4000.0	0.0	0.0
25	28/11/2020	30/11/2020	-	UPI/033317181317/UPI/dassarmaproje sh/United Bank o	0.0	500.0	500.0
26	28/11/2020	30/11/2020	-	ATM/SECNL302/CASH WDL/28-11-20	500.0	0.0	0.0

27	30/11/2020	30/11/2020	-	UPI/033512404741/Hdh/dassarmaproje sh/United Bank o	0.0	500.0	500.0
28	30/11/2020	30/11/2020	-	NFS/CPCN2361/CASH WDL/30-11-20	500.0	0.0	0.0
29	30/11/2020	30/11/2020	-	UPI/033518147177/Rewarded for pa/goog-payment@ok/A	0.0	6.0	6.0
30	30/11/2020	30/11/2020	-	NACH_AD_RTN_CHRG~HDBFIN~06N OV20~cdf3ac2~8625491GST	6.0	0.0	0.0
31	02/12/2020	02/12/2020	-	UPI/033714454031/UPI/dassarmaproje sh/United Bank o	0.0	400.0	400.0
32	02/12/2020	02/12/2020	-	ATM/SACWL553/CASH WDL/02-12-20	400.0	0.0	0.0
33	04/12/2020	04/12/2020	-	UPI/033914282310/UPI/dassarmaproje sh/United Bank o	0.0	1000.0	1000.0
34	04/12/2020	04/12/2020	-	ATM/S1CNQ737/CASH WDL/04-12-20	1000.0	0.0	0.0
35	05/12/2020	05/12/2020	-	NEFT-N340201330739942-RELIANCE SMSL LIMITED 972--0	0.0	21508.0	21508.0
36	05/12/2020	05/12/2020	-	UPI/034016036124/UPI/DUMMY NAME/United Bank of	21000.0	0.0	508.0
37	05/12/2020	05/12/2020	-	UPI/034016053411/UPI/DUMMY NAME/United Bank of	500.0	0.0	8.0
38	05/12/2020	05/12/2020	-	UPI/034016177330/UPI/DUMMY NAME/United Bank of	8.0	0.0	0.0

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