

DETAILED STATEMENT

Search

Account Number 628001521266(INR) - ABHIK KAR

Transaction Date from 01/11/2020 to 07/12/2020

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 - ABHIK KAR - 628001521266

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	01/11/2020	02/11/2020	-	IIN/Dream11 Fan/202011011517/030609630249/	30.0	0.0	52.45
2	02/11/2020	02/11/2020	-	BY CASH-KOLKATA - NETAJI NAGAR	0.0	2000.0	2052.45
3	02/11/2020	02/11/2020	-	CMS/ NIIT SALARY OCT 20/NIIT LIMITED	0.0	30305.0	32357.45
4	02/11/2020	02/11/2020	-	MMT/IMPS/030713597089/Abhik Kar Repay/TSB FINANC/I	7344.0	0.0	25013.45
5	02/11/2020	02/11/2020	-	BIL/ONL/002111971449/RBL Bank L/FWEBHIZZKL3PXH	1956.81	0.0	23056.64
6	02/11/2020	02/11/2020	-	UPI/030720299343/UPI/sayandas1975-1@/Kotak Mahindr	550.0	0.0	22506.64
7	02/11/2020	02/11/2020	-	BIL/ONL/002112404781/Bharti Air/109005289886-10	637.0	0.0	21869.64
8	02/11/2020	02/11/2020	-	UPI/030721022608/UPI/vilposkol@paytm/Paytm Payment	1609.81	0.0	20259.83
9	03/11/2020	03/11/2020	-	MMT/IMPS/030811647009/Rishin Kar Fees/MUKTA DASG/B	1200.0	0.0	19059.83
10	03/11/2020	03/11/2020	-	CMS/000707133605/BAJAJ_AUTO_CD_410CDDFC906359	2000.0	0.0	17059.83
11	03/11/2020	03/11/2020	-	BIL/ONL/002112950148/Kolkata Mu/KOLKATAMUNIC_VI	3708.0	0.0	13351.83
12	03/11/2020	03/11/2020	-	MMT/IMPS/030812039588/Rent/ISHAK HALI/SBIN0001401	1000.0	0.0	12351.83
13	02/11/2020	03/11/2020	-	ATD/Auto Debit CC0xx0191	1520.0	0.0	10831.83
14	03/11/2020	03/11/2020	-	BIL/ONL/002113404925/RBL Bank L/FWKBBNJKR772RP	5663.98	0.0	5167.85
15	05/11/2020	05/11/2020	-	VSI/ZEE ENTERTA/202011050503/030923028114/	99.0	0.0	5068.85
16	07/11/2020	07/11/2020	-	MMT/IMPS/031218248850/ABHIK KAR/ABHIK KAR to ABHI	0.0	11000.0	16068.85
17	10/11/2020	10/11/2020	-	ACH/TP ACH RLOAN AXIS BA/1043652448	14979.0	0.0	1089.85
18	11/11/2020	11/11/2020	-	MMT/IMPS/031609859365/NA/DEBOT RI GH/SBIN0006528	1000.0	0.0	89.85
19	13/11/2020	13/11/2020	-	IIN/Zomato /202011132035/031815259317/	55.0	0.0	34.85
20	16/11/2020	16/11/2020	-	ACH/BFL EXGRATIA PYMNT/BAFL1497978942	0.0	1.0	35.85
21	20/11/2020	20/11/2020	-	NACH_AD_RTN_CHRG-Of Bnk BFLf-02NOV20-da6f4c2-410CD	35.84	0.0	0.01
22	30/11/2020	30/11/2020	-	APBS/IOC Ref No5871889953/0112794601344	0.0	19.57	19.58
23	30/11/2020	30/11/2020	-	NACH_AD_RTN_CHRG-Of Bnk BFLf-02NOV20-da6f4c2-410CD	19.57	0.0	0.01
24	01/12/2020	01/12/2020	-	CMS/ NIIT SALARY NOV 20/NIIT LIMITED	0.0	32304.0	32304.01
25	01/12/2020	01/12/2020	-	NACH_AD_RTN_CHRG-Of Bnk BFLf-02NOV20-da6f4c2-410CD	534.57	0.0	31769.44

26	01/12/2020	01/12/2020	-	UPI/033621030947/UPI/sayandas1975-1@/KOKAN MERCANT	550.0	0.0	31219.44
27	01/12/2020	01/12/2020	-	BIL/ONL/002134228657/Airtel BAS/bhar01201203435	637.0	0.0	30582.44
28	02/12/2020	02/12/2020	-	CMS/000720326377/BAJAJ_AUTO_CD_410CDDFC906359	2000.0	0.0	28582.44
29	02/12/2020	02/12/2020	-	MMT/IMPS/033712951706/Rishin Kar Fees/MUKTA DASG/B	1200.0	0.0	27382.44
30	02/12/2020	02/12/2020	-	BIL/ONL/002134726421/RBL Bank L/G84KVELOFFO04W	2263.81	0.0	25118.63
31	02/12/2020	02/12/2020	-	BIL/INFT/002135362852/Abhik Kar Repay/	15300.0	0.0	9818.63
32	03/12/2020	03/12/2020	-	ATD/Auto Debit CC0xx0191	1490.0	0.0	8328.63
33	03/12/2020	03/12/2020	-	BIL/INFT/002136338315/Friends/	1200.0	0.0	7128.63
34	04/12/2020	04/12/2020	-	UPI/033920471316/UPI/AMZN0001686531@/Allahabad Ban	2800.0	0.0	4328.63
35	04/12/2020	04/12/2020	-	UPI/033920477289/Zomato Online O/zomatoindia@ici/i	44.0	0.0	4284.63
36	05/12/2020	05/12/2020	-	VSI/ZEE ENTERTA/202012050604/034000116908/	99.0	0.0	4185.63
37	06/12/2020	07/12/2020	-	BIL/ONL/002138300619/RBL Bank L/G9UIMNQHKXHOSU	2164.77	0.0	2020.86

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