



DETAILED STATEMENT

Search

Account Number 016901648854(INR) - NIRANJAN DAS R V
Transaction Date from 23/11/2020 to 08/12/2020
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 - NIRANJAN DAS R V - 016901648854

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	30/11/2020	30/11/2020	-	CMS/ CMS1705578367//ALSTOM TRANSPORT INDIA LTD	0.0	63950.0	63950.0
2	30/11/2020	30/11/2020	-	BIL/ONL/002132918705/GAK E SOLU/G7PAWRNYADAEXJ/Inv	27240.0	0.0	36710.0
3	02/12/2020	02/12/2020	-	BIL/INFT/002135236481/	29018.0	0.0	7692.0
4	02/12/2020	02/12/2020	-	UPI/033743876269/Payment from Ph/paytmqr28100505/P	10.0	0.0	7682.0
5	02/12/2020	02/12/2020	-	UPI/033739690206/Payment from Ph/BHARATPE.904135/H	180.0	0.0	7502.0
6	03/12/2020	03/12/2020	-	UPI/033887304286/Payment from Ph/paytmqr28100505/P	36.0	0.0	7466.0
7	03/12/2020	03/12/2020	-	UPI/033845444095/Payment from Ph/Q99012059@ybl/Kar	17.0	0.0	7449.0
8	04/12/2020	04/12/2020	-	UPI/033943769861/Payment from Ph/BHARATPE.904135/I	103.0	0.0	7346.0
9	04/12/2020	04/12/2020	-	BIL/NEFT/002136690718/Invest/NIRAN JAN D/SBIN004057	6000.0	0.0	1346.0
10	05/12/2020	05/12/2020	-	UPI/034047189193/Payment from Ph/BHARATPE.904135/I	103.0	0.0	1243.0
11	05/12/2020	05/12/2020	-	UPI/034030935659/Payment from Ph/paytmqr28100505/P	17.0	0.0	1226.0
12	06/12/2020	07/12/2020	-	UPI/034175182197/Payment from Ph/paytmqr28100505/P	18.0	0.0	1208.0
13	07/12/2020	07/12/2020	-	UPI/034290187539/Payment from Ph/BHARATPE.904135/I	75.0	0.0	1133.0
14	07/12/2020	07/12/2020	-	UPI/034244414305/Payment from Ph/BHARATPE.904135/I	77.0	0.0	1056.0
15	07/12/2020	07/12/2020	-	BIL/INFT/002139137278/NA/	0.0	17500.0	18556.0
16	07/12/2020	07/12/2020	-	MMT/IMPS/034211301814/Invest/NIRAN JAN D/SBIN004057	11500.0	0.0	7056.0
17	07/12/2020	07/12/2020	-	UPI/034288104736/Payment from Ph/paytmqr28100505/P	36.0	0.0	7020.0
18	08/12/2020	08/12/2020	-	UPI/034331925940/Payment from Ph/BHARATPE.904135/I	67.0	0.0	6953.0
19	08/12/2020	08/12/2020	-	BIL/INFT/002140337480/	4600.0	0.0	2353.0

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