



DETAILED STATEMENT

Search

Account Number 087601505843(INR) - BRAMHESWAR DASH Ifsc Code ICIC0000270

Transaction Date from 01/10/2019 to 03/02/2020

Transaction Period Last 4 Month

Advanced Search

Amount from NA to NA

Cheque number from NA to NA

Transaction remarks NA

Transaction type All

Transactions List - BRAMHESWAR DASH - 087601505843

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	04/10/2019	04/10/2019	-	VPS/KARGIL SAHI/201910041531/927710732754/B HUBANES	90.0	0.0	6.0
2	05/10/2019	05/10/2019	-	CMS/ SALARY TRF/I PROCESS SERVICES INDIA PVT LTD	0.0	20815.0	20821.0
3	06/10/2019	07/10/2019	-	MMT/IMPS/927920949885/Family/RAJ ENDRA D/SBIN001091	18866.0	0.0	1955.0
4	10/10/2019	10/10/2019	-	NFS/00033108/CASH WDL/10-10-19	500.0	0.0	1455.0
5	15/10/2019	15/10/2019	-	MMT/IMPS/928815510355/Friends/Pra shant/ANDB0000063	500.0	0.0	955.0
6	16/10/2019	16/10/2019	-	MMT/IMPS/928914388700/Medice exp/Santosh/SBIN00079	320.0	0.0	635.0
7	16/10/2019	16/10/2019	-	BIL/RCHG/001824874666/Airtel - O/9090414218	199.0	0.0	436.0
8	17/10/2019	17/10/2019	-	MMT/IMPS/929018099642/Friends/Har aprasad/BKID00051	328.0	0.0	108.0
9	28/10/2019	28/10/2019	-	ATM/S1CNI061/CASH WDL/28-10-19	100.0	0.0	8.0
10	29/10/2019	29/10/2019	-	CAM/02701ARY/CASH DEP/29-10-19	0.0	1000.0	1008.0
11	29/10/2019	29/10/2019	-	BIL/BPAY/001833620233/BBPS/SOUT HCO Odisha/BBPSOUTH	832.0	0.0	176.0
12	31/10/2019	31/10/2019	-	BIL/RCHG/001834570841/BSNL Pyro/9124568673	40.0	0.0	136.0
13	01/11/2019	01/11/2019	-	ATM/SACWM112/CASH WDL/01-11-19	100.0	0.0	36.0
14	02/11/2019	02/11/2019	-	UPI/930610243675/UPI/snpradhan143 @ok/State Bank Of	0.0	960.0	996.0
15	02/11/2019	02/11/2019	-	ATM/S1CNP048/CASH WDL/02-11-19	500.0	0.0	496.0
16	02/11/2019	02/11/2019	-	ATM/S1CNI061/CASH WDL/02-11-19	400.0	0.0	96.0
17	02/11/2019	02/11/2019	-	MMT/IMPS/930621836039/TowardsBe neAcco/SI CREVA C/I	0.0	1.0	97.0
18	05/11/2019	05/11/2019	-	BY CASH - BERHAMPUR	0.0	2000.0	2097.0
19	05/11/2019	05/11/2019	-	VIN/IBIBO GROUP/201911052113/930915345130 /	1432.0	0.0	665.0
20	05/11/2019	05/11/2019	-	IIN/IBIBO GROUP/201911051606/930910040371 /	307.0	0.0	358.0
21	13/11/2019	13/11/2019	-	BIL/RCHG/001846895687/Airtel - O/9090414218	199.0	0.0	159.0
22	15/11/2019	15/11/2019	-	UPI/931910325776/siba/siba272@okhd fcb/HDFC BANK LT	0.0	1000.0	1159.0
23	15/11/2019	15/11/2019	-	VPS/KARGIL SAHI/201911152016/931914353915/B ERHAMPU	74.0	0.0	1085.0
24	15/11/2019	15/11/2019	-	VPS/KARGIL SAHI/201911152034/931915367596/B ERHAMPU	76.0	0.0	1009.0

25	15/11/2019	15/11/2019	-	CAM/02701ARY/CASH DEP/15-11-19	0.0	2100.0	3109.0
26	17/11/2019	18/11/2019	-	BIL/INFT/001849378693/NA/	2000.0	0.0	1109.0
27	17/11/2019	18/11/2019	-	MMT/IMPS/932112403969/Gaja/Kartik/SBIN0020602	300.0	0.0	809.0
28	18/11/2019	18/11/2019	-	VPS/INSTAKART/201911181510/932209772045/BERHAMPU	551.0	0.0	258.0
29	18/11/2019	18/11/2019	-	VPS/KARGIL SAHI/201911182020/932214964700/BERHAMPU	200.0	0.0	58.0
30	21/11/2019	21/11/2019	-	VPS REF KARGIL SAHID NKS PATRO	0.0	0.57	58.57
31	21/11/2019	21/11/2019	-	VPS REF KARGIL SAHID NKS PATRO	0.0	0.56	59.13
32	22/11/2019	22/11/2019	-	VPS REF KARGIL SAHID NKS PATRO	0.0	1.5	60.63
33	27/11/2019	27/11/2019	-	UPI/933148164063/Payment from Ph/7609052560@ybl/Ko	0.0	1018.0	1078.63
34	27/11/2019	27/11/2019	-	ATM/S1CWK592/CASH WDL/27-11-19	1000.0	0.0	78.63
35	30/11/2019	30/11/2019	-	CMS/ SALARY TRF/I PROCESS SERVICES INDIA PVT LTD	0.0	20815.0	20893.63
36	30/11/2019	30/11/2019	-	NFS/00033138/CASH WDL/30-11-19	500.0	0.0	20393.63
37	30/11/2019	02/12/2019	-	BIL/ONL/001859329903/State Bank/SBICARD_RICI825/Cr	14778.0	0.0	5615.63
38	01/12/2019	02/12/2019	-	BIL/ONL/001859332200/State Bank/SBICARD_RICI825/Ca	3.0	0.0	5612.63
39	01/12/2019	02/12/2019	-	MMT/IMPS/933508288930/Family/RAJ ENDRA D/SBIN001091	1000.0	0.0	4612.63
40	01/12/2019	02/12/2019	-	MMT/IMPS/933508288930/Family/RAJ ENDRA D/SBIN001091	0.0	1000.0	5612.63
41	01/12/2019	02/12/2019	-	MMT/IMPS/933508290237/Home/RAJ ENDRA D/SBIN0010913	1000.0	0.0	4612.63
42	01/12/2019	02/12/2019	-	MMT/IMPS/933508290237/Home/RAJ ENDRA D/SBIN0010913	0.0	1000.0	5612.63
43	01/12/2019	02/12/2019	-	MMT/IMPS/933508303802/Family/RAJ ENDRA D/SBIN001091	1000.0	0.0	4612.63
44	01/12/2019	02/12/2019	-	MMT/IMPS/933508303802/Family/RAJ ENDRA D/SBIN001091	0.0	1000.0	5612.63
45	01/12/2019	02/12/2019	-	MMT/IMPS/933509341819/Family/Raje ndra/SBIN0010913	1000.0	0.0	4612.63
46	01/12/2019	02/12/2019	-	MMT/IMPS/933509341819/Family/Raje ndra/SBIN0010913	0.0	1000.0	5612.63
47	01/12/2019	02/12/2019	-	MMT/IMPS/933509345864/Family/SBIN0010913	1000.0	0.0	4612.63
48	01/12/2019	02/12/2019	-	VPS/KALI DHABA/201912011455/933509237911/GANJAM	120.0	0.0	4492.63
49	01/12/2019	02/12/2019	-	NFS/IOBC1713/CASH WDL/01-12-19	700.0	0.0	3792.63
50	01/12/2019	02/12/2019	-	ATM/S1CNR971/CASH WDL/01-12-19	700.0	0.0	3092.63
51	02/12/2019	02/12/2019	-	UPI/933600270925/Payment from Ph/7788912418@ybl/Ai	0.0	8.0	3100.63
52	02/12/2019	02/12/2019	-	Dr Tran For Funding iWish A/c 027024000317	100.0	0.0	3000.63
53	02/12/2019	02/12/2019	-	Dr Tran For Funding iWish A/c 027024000318	100.0	0.0	2900.63
54	02/12/2019	02/12/2019	-	UPI/933617338720/Friends/deepakbeh eraplb/	40.0	0.0	2860.63
55	02/12/2019	02/12/2019	-	UPI/933618142744/Friends/deepakbeh eraplb/	50.0	0.0	2810.63
56	03/12/2019	03/12/2019	-	UPI/933712322890/Friends/deepakbeh eraplb/	120.0	0.0	2690.63
57	03/12/2019	03/12/2019	-	UPI/933721404913/Friends/9040409685@ybl/	120.0	0.0	2570.63
58	05/12/2019	05/12/2019	-	UPI/933920332893/Friends/patrosantosh35@/	700.0	0.0	1870.63
59	05/12/2019	05/12/2019	-	UPI/933920364460/Friends/deepakbeh eraplb/	30.0	0.0	1840.63
60	05/12/2019	05/12/2019	-	UPI/933920459968/Friends/deepakbeh eraplb/	40.0	0.0	1800.63
61	06/12/2019	06/12/2019	-	Drcard Reissue Charges	200.0	0.0	1600.63
62	06/12/2019	06/12/2019	-	SGST201912061477113951	18.0	0.0	1582.63
63	06/12/2019	06/12/2019	-	CGST201912061477113954	18.0	0.0	1564.63

64	08/12/2019	09/12/2019	-	UPI/934218090324/Friends/patrosanto sh35@/	170.0	0.0	1394.63
65	08/12/2019	09/12/2019	-	UPI/934220239628/Frnd/patrosantosh3 5@/Canara Bank	0.0	6.37	1401.0
66	09/12/2019	09/12/2019	-	UPI/934310151106/Friends/susantasah u0680/	200.0	0.0	1201.0
67	09/12/2019	09/12/2019	-	BY CASH-PARLAKHEMUNDI	0.0	960.0	2161.0
68	09/12/2019	09/12/2019	-	UPI/934319314935/Friends/patrosanto sh35@/	100.0	0.0	2061.0
69	10/12/2019	10/12/2019	-	UPI/934414013883/Verified Mercha/bharatpe9071820/	150.0	0.0	1911.0
70	10/12/2019	10/12/2019	-	UPI/934421025887/Friends/q07341220 @ybl/	50.0	0.0	1861.0
71	11/12/2019	11/12/2019	-	UPI/934512020073/Friends/deepakbeh erapl/	200.0	0.0	1661.0
72	12/12/2019	12/12/2019	-	BIL/RCHG/001869768366/Airtel - O/9090414218	219.0	0.0	1442.0
73	12/12/2019	12/12/2019	-	BIL/ONL/001869940881/Google Pla/104516657652208/Cu	280.0	0.0	1162.0
74	12/12/2019	12/12/2019	-	BIL/ONL/001869944069/Google Pla/104589360849390/Cu	199.0	0.0	963.0
75	12/12/2019	12/12/2019	-	UPI/934619318438/Friends/kajalpatro1 993@/	500.0	0.0	463.0
76	13/12/2019	13/12/2019	-	MMT/IMPS/934717057909/ZestMoney Bank /CAMDEN TOW/Y	0.0	1.0	464.0
77	14/12/2019	16/12/2019	-	ATM/S1CNI061/CASH WDL/14-12-19	200.0	0.0	264.0
78	16/12/2019	16/12/2019	-	UPI/935068193509/Note that you a/8637224774@ybl/St	0.0	36.0	300.0
79	17/12/2019	17/12/2019	-	VIN/EQX Analyti/201912180337/935122424161/	1.01	0.0	298.99
80	18/12/2019	18/12/2019	-	JLN/JEWEL LOAN/000004256282	0.0	52374.0	52672.99
81	18/12/2019	18/12/2019	-	MMT/IMPS/935213031232/Family/Raje ndra/SBIN0010913	12000.0	0.0	40672.99
82	18/12/2019	18/12/2019	-	CAM/02701ARY/CASH DEP/18-12-19	0.0	1900.0	42572.99
83	18/12/2019	18/12/2019	-	UPI/935217078192/Friends/patrosanto sh35@/	12000.0	0.0	30572.99
84	18/12/2019	18/12/2019	-	NFS/16585001/CASH WDL/18-12-19	900.0	0.0	29672.99
85	18/12/2019	18/12/2019	-	ATM/S1CNI061/CASH WDL/18-12-19	200.0	0.0	29472.99
86	18/12/2019	18/12/2019	-	BIL/BPAY/IC3104749315/BBPS/SOUT HCO, O/342201	698.0	0.0	28774.99
87	19/12/2019	19/12/2019	-	ATM/S1CNP048/CASH WDL/19-12-19	500.0	0.0	28274.99
88	20/12/2019	20/12/2019	-	UPI/935411283104/Friends/atulasipras ad@o/	200.0	0.0	28074.99
89	21/12/2019	21/12/2019	-	CAM/02701ARY/CASH DEP/21-12-19	0.0	12000.0	40074.99
90	21/12/2019	21/12/2019	-	TRF to FD/RD 027013005586 BRAMHESWAR DASH	30000.0	0.0	10074.99
91	21/12/2019	21/12/2019	-	INF/iWish Funds Add	4900.0	0.0	5174.99
92	21/12/2019	21/12/2019	-	ACCT CLOSURE TRANSACTION	0.0	100.0	5274.99
93	21/12/2019	21/12/2019	-	Dr Tran For Funding iWish A/c 027024000324	50.0	0.0	5224.99
94	21/12/2019	21/12/2019	-	ACCT CLOSURE TRANSACTION	0.0	50.0	5274.99
95	21/12/2019	21/12/2019	-	UPI/935519088355/Friends/ssiba520@ oksbi/	5000.0	0.0	274.99
96	21/12/2019	21/12/2019	-	CAM/02701ARY/CASH DEP/21-12-19	0.0	7900.0	8174.99
97	21/12/2019	21/12/2019	-	UPI/935519185790/Friends/patrosanto sh35@/	2900.0	0.0	5274.99
98	22/12/2019	23/12/2019	-	NFS/DERO4464/CASH WDL/22-12-19	200.0	0.0	5074.99
99	23/12/2019	23/12/2019	-	VPS/RAMA KRUSHN/201912231748/93571296978 3/GANJAM	170.0	0.0	4904.99
100	24/12/2019	24/12/2019	-	NFS/16585002/CASH WDL/24-12-19	1000.0	0.0	3904.99
101	24/12/2019	24/12/2019	-	UPI/935817291720/Friends/943891195 7@icic/ICICI Ban	0.0	960.0	4864.99
102	25/12/2019	26/12/2019	-	UPI/935913035574/Verified Mercha/bharatpe.910047/I	700.0	0.0	4164.99

103	26/12/2019	26/12/2019	-	UPI/936015403368/Friends/q37489142@ybl/	306.0	0.0	3858.99
104	26/12/2019	26/12/2019	-	VPS/VALUE AND V/201912261628/936010680856/BRAHMAPO	900.0	0.0	2958.99
105	27/12/2019	27/12/2019	-	ACCT CLOSURE TRANSACTION	0.0	5003.0	7961.99
106	27/12/2019	27/12/2019	-	BIL/RCHG/001879897395/Idea - Ori/7735290365	249.0	0.0	7712.99
107	29/12/2019	30/12/2019	-	NFS/MN015603/CASH WDL/29-12-19	7700.0	0.0	12.99
108	30/12/2019	30/12/2019	-	VPS REF RAMA KRUSHNA FILLING S	0.0	1.28	14.27
109	30/12/2019	31/12/2019	-	087601505843:Int.Pd:30-09-2019 to 30-12-2019	0.0	19.0	33.27
110	31/12/2019	31/12/2019	-	VPS REF EQX Analytics Pvt Ltd	0.0	1.0	34.27
111	01/01/2020	01/01/2020	-	CMS/ SALARY TRF/I PROCESS SERVICES INDIA PVT LTD	0.0	20815.0	20849.27
112	02/01/2020	02/01/2020	-	VPS/SPARKY /202001021407/000208107703/NEW DELH	550.0	0.0	20229.27
113	02/01/2020	02/01/2020	-	NFS/S1ANDE38/CASH WDL/02-01-20	500.0	0.0	19799.27
114	02/01/2020	02/01/2020	-	ATM/SFCNM438/CASH WDL/02-01-20	1100.0	0.0	18699.27
115	02/01/2020	02/01/2020	-	INF/INFT/000048413535/Gold loan amoun/Self	1000.0	0.0	17699.27
116	04/01/2020	04/01/2020	-	UPI/936015403368/Friends/q37489142@ybl/	8914.0	0.0	8785.27
117	06/01/2020	06/01/2020	-	IIN/MOBIKWIK /202001060957/000604800811/	149.0	0.0	8636.27
118	06/01/2020	06/01/2020	-	NFS/A8035001/CASH WDL/06-01-20	400.0	0.0	8236.27
119	06/01/2020	06/01/2020	-	ATM/SPCNR098/CASH WDL/06-01-20	4500.0	0.0	3736.27
120	06/01/2020	06/01/2020	-	IIN/I-Debit/Amazon /202001061718/000602227060/	10.0	0.0	3726.27
121	07/01/2020	07/01/2020	-	ATM/S1CNI061/CASH WDL/07-01-20	500.0	0.0	3226.27
122	08/01/2020	08/01/2020	-	BIL/001891006424/Cc/437551348734900	354.0	0.0	2872.27
123	08/01/2020	08/01/2020	-	UPI/000812233278/Friends/satishkothia@ok/	420.0	0.0	2452.27
124	08/01/2020	08/01/2020	-	ATM/S1CNP048/CASH WDL/08-01-20	500.0	0.0	1952.27
125	10/01/2020	10/01/2020	-	BIL/RCHG/001893054238/Airtel - O/9090414218	49.0	0.0	1903.27
126	10/01/2020	10/01/2020	-	BIL/001893067430/Mobileemi/437551348734900	576.0	0.0	1327.27
127	10/01/2020	10/01/2020	-	UPI/001019689182/Frnd/patrosantosh35@/Canara Bank	0.0	200.0	1527.27
128	10/01/2020	10/01/2020	-	NFS/02019016/CASH WDL/10-01-20	500.0	0.0	1027.27
129	13/01/2020	13/01/2020	-	BIL/RCHG/001895709929/Airtel - O/9090414218	48.0	0.0	979.27
130	13/01/2020	13/01/2020	-	BIL/RCHG/001895710719/Airtel - O/9938107773	20.0	0.0	959.27
131	14/01/2020	14/01/2020	-	CAM/02701ARY/CASH DEP/14-01-20	0.0	49500.0	50459.27
132	14/01/2020	14/01/2020	-	UPI/001417018048/Friends/patrosantosh35@/	49500.0	0.0	959.27
133	14/01/2020	14/01/2020	-	UPI/001417192138/UPI/rasmi.pandit.20/Bandhan Bank	0.0	11100.0	12059.27
134	14/01/2020	14/01/2020	-	ATM/S1CNI061/CASH WDL/14-01-20	11500.0	0.0	559.27
135	16/01/2020	16/01/2020	-	BY CASH-BERHAMPUR	0.0	1200.0	1759.27
136	16/01/2020	16/01/2020	-	BIL/BPAY/001897593767/PA-HL Processing fee/7726388	1667.0	0.0	92.27
137	16/01/2020	16/01/2020	-	BIL/RCHG/001897675327/Airtel - O/9090414218	20.0	0.0	72.27
138	17/01/2020	17/01/2020	-	BIL/RCHG/001897979698/Airtel - O/9090414218	48.0	0.0	24.27
139	20/01/2020	20/01/2020	-	BIL/RCHG/001900170877/Airtel - O/9090414218	20.0	0.0	4.27
140	22/01/2020	22/01/2020	-	MMT/IMPS/002201104707/132503462204/WHIZDMINNO/KOTA	0.0	1.0	5.27
141	23/01/2020	23/01/2020	-	BIL/ONL/001902515475/SBI Card	1.0	0.0	4.27

142	23/01/2020	23/01/2020	-	UPI/002315476008/Oid10186546276@/add-money@paytm/P	1.0	0.0	3.27
143	23/01/2020	23/01/2020	-	MMT/IMPS/002316064137/IMPS Txn/Remitter /FINO Pay	0.0	1.0	4.27
144	24/01/2020	24/01/2020	-	MMT/IMPS/002408767734/SHUHARIT ECHVENT/SHUHARI TE/Y	0.0	1.0	5.27
145	26/01/2020	27/01/2020	-	MMT/IMPS/002612936549/9090414218 fund/ONION CRED/Y	0.0	2469.0	2474.27
146	26/01/2020	27/01/2020	-	BIL/001904659230/Duepay/437551348734900	1813.0	0.0	661.27
147	26/01/2020	27/01/2020	-	NFS/AUE8001/CASH WDL/26-01-20	600.0	0.0	61.27
148	27/01/2020	27/01/2020	-	MMT/IMPS/002703019479/bankAccountVeri/KARZA TECH/I	0.0	1.0	62.27
149	27/01/2020	27/01/2020	-	UPI/002716455359/NA/deepakbeheraplb/HDFC BANK LTD	60.0	0.0	2.27
150	28/01/2020	28/01/2020	-	BY CASH - BERHAMPUR - GOSANINUAGOAN	0.0	10000.0	10002.27
151	28/01/2020	28/01/2020	-	INF/INFT/000048588409/Goldloan amount/Self	5000.0	0.0	5002.27
152	28/01/2020	28/01/2020	-	BIL/ONL/001906050844/cashmama/E9QMOZW8KEHP9F/Pocke	3070.0	0.0	1932.27
153	28/01/2020	28/01/2020	-	MMT/IMPS/002815277485/P C Financ/KOTAK MAHINDRA	0.0	1600.0	3532.27
154	28/01/2020	28/01/2020	-	NEFT-N028201047066479-APOLLO FINVEST INDIA-NIRA27428644-00602560005199-HDFC0000	0.0	4650.0	8182.27
155	28/01/2020	28/01/2020	-	MMT/IMPS/002819726789/9090414218 fund/ONION CRED/Y	0.0	2469.0	10651.27
156	28/01/2020	28/01/2020	-	UPI/002819876089/jupitor shop/deepakbeheraplb/HDFC	150.0	0.0	10501.27
157	29/01/2020	29/01/2020	-	BIL/ONL/001906394250/PC Financi/202001290789626/Lo	2054.8	0.0	8446.47
158	29/01/2020	29/01/2020	-	BIL/RCHG/001906663831/Airtel - O/9090414218	100.0	0.0	8346.47
159	29/01/2020	29/01/2020	-	BIL/001906686538/Creditcardloan/437551348734900	4871.0	0.0	3475.47
160	29/01/2020	29/01/2020	-	BIL/ONL/001906695755/cashmama/EADEZHWYX7IJOI	3070.0	0.0	405.47
161	29/01/2020	29/01/2020	-	UPI/002913917734/Card Loan/rdash1961@sbi/State Ban	0.0	5000.0	5405.47
162	29/01/2020	29/01/2020	-	UPI/002913422071/ApolloFinvestRe/razorpay@icici/IC	5003.0	0.0	402.47
163	29/01/2020	29/01/2020	-	NFS/00033058/CASH WDL/29-01-20/Fee Rs20.00 GST Rs3	323.6	0.0	78.87
164	30/01/2020	30/01/2020	-	NEFT-N030201049185085-APOLLO FINVEST INDIA-NIRA93041966-00602560005199-HDFC0000	0.0	4650.0	4728.87
165	30/01/2020	30/01/2020	-	BIL/001907747547/Duefuel/437551348734900	200.0	0.0	4528.87
166	30/01/2020	30/01/2020	-	UPI/003020405567/frnd/patrosantosh35-/State Bank O	500.0	0.0	4028.87
167	31/01/2020	31/01/2020	-	MMT/IMPS/003101743805/bankAccountVeri/A C VALIDA/I	0.0	1.0	4029.87
168	01/02/2020	01/02/2020	-	NFS/DBER0010/CASH WDL/01-02-20	400.0	0.0	3629.87
169	02/02/2020	03/02/2020	-	MMT/IMPS/003311100960/IMPS Txn/Remitter /FINO Pay	0.0	1.0	3630.87
170	02/02/2020	03/02/2020	-	ATM/SPCNR098/CASH WDL/02-02-20	500.0	0.0	3130.87
171	03/02/2020	03/02/2020	-	MMT/IMPS/003412789450/FUND TRANSFER/PAYME INDI/YES	0.0	400.0	3530.87
172	03/02/2020	03/02/2020	-	CMS/ SALARY TRF/I PROCESS SERVICES INDIA PVT LTD	0.0	20815.0	24345.87