



DETAILED STATEMENT

Search

Account Number 698601535239(INR) - HEMANT DHAVLE
Transaction Date from 01/11/2017 to 30/11/2017
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 - HEMANT DHAVLE - 698601535239

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	03/11/2017	03/11/2017	-	NEFT-SBIN717307654883-Mr PREM KUSHWAHA-/ATTN//I B-00000030305654911-SBIN00020	0.0	2950.0	2955.7
2	04/11/2017	04/11/2017	-	ATM/CASH WDL/04-11-17/0	1900.0	0.0	1055.7
3	06/11/2017	06/11/2017	-	BIL/001327245560/0520/9323783774/9323783774	10.0	0.0	1045.7
4	06/11/2017	06/11/2017	-	NEFT-BKIDN17310715282-SARAL INFOTECH SOLUTION-SAR L INFOTECH SOL-72002011000025	0.0	19033.0	20078.7
5	08/11/2017	08/11/2017	-	BIL/001328993283/D06200870990/200870990	285.0	0.0	19793.7
6	08/11/2017	08/11/2017	-	APBS/BLPGCM183224DT0711/593363653	0.0	220.12	20013.82
7	09/11/2017	09/11/2017	-	NFS/CASH WDL/09-11-17	10000.0	0.0	10013.82
8	09/11/2017	09/11/2017	-	BIL/001330036993/0320/8828921282/8828921282	50.0	0.0	9963.82
9	10/11/2017	10/11/2017	-	BIL/001330878231/RBI-NEFT/10001347856	6000.0	0.0	3963.82
10	12/11/2017	13/11/2017	-	VPS/DMART Koper/20171112122432/0	1977.86	0.0	1985.96
11	15/11/2017	15/11/2017	-	NFS/CASH WDL/15-11-17	1900.0	0.0	85.96
12	25/11/2017	27/11/2017	-	IIN/I-Debit/PayTM /20171124234215	50.0	0.0	35.96
13	28/11/2017	28/11/2017	-	UPI/733209669030/894654394976@aadhaar.npci	20.0	0.0	15.96
14	28/11/2017	28/11/2017	-	UPI/733209669030/9594595559@paytm	0.0	20.0	35.96
15	29/11/2017	29/11/2017	-	MMT/733317637692/9594595559	0.0	2000.0	2035.96

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