



DETAILED STATEMENT

Search

Account Number 698601535239(INR) - HEMANT DHAVLE  
Transaction Date from 01/01/2019 to 31/01/2019  
Transaction Period Today

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	01/01/2019	01/01/2019	-	UPI/900112970656/Hi/prakashamtest13/Kotak Mahindra	0.0	500.0	631.04
2	01/01/2019	01/01/2019	-	UPI/900113342802/UPI/prakashamtest13/Kotak Mahindr	500.0	0.0	131.04
3	01/01/2019	01/01/2019	-	UPI/900116913808/UPI/dhananzaysingh@CHATISGARH R	20.0	0.0	111.04
4	02/01/2019	02/01/2019	-	NFS/CASH WDL/02-01-19	100.0	0.0	11.04
5	04/01/2019	04/01/2019	-	NEFT-BKIDB19004444238-SARAL INFOTECH SOLUTION-SARAL INFOTECH SOLUTION-720020110	0.0	22840.0	22851.04
6	04/01/2019	04/01/2019	-	UPI/900415421529/UPI/billdesk.airtel/Hutatma Sahak	199.0	0.0	22652.04
7	05/01/2019	05/01/2019	-	IPS/D MART /20190105091020/0	1560.57	0.0	21091.47
8	05/01/2019	05/01/2019	-	UPI/900517984563/UPI/billdesk.videoc/Hutatma Sahak	300.0	0.0	20791.47
9	05/01/2019	05/01/2019	-	NFS/CASH WDL/05-01-19	1700.0	0.0	19091.47
10	08/01/2019	08/01/2019	-	UPI/900816968258/Hello/pamechachirag@o/Bhilwara Ur	0.0	1000.0	20091.47
11	08/01/2019	08/01/2019	-	UPI/900817111593/Gift/kuldeep.mohan@o/Hutatma Saha	1000.0	0.0	19091.47
12	08/01/2019	08/01/2019	-	MMT/IMPS/900817449161/NA/AKSHAY DHA/BKID0009502	12000.0	0.0	7091.47
13	08/01/2019	08/01/2019	-	IIN/IRCTC /201901081812/900812386793/	1380.0	0.0	5711.47
14	08/01/2019	08/01/2019	-	UPI/900819014217/UPI/dhananzaysingh@CHATISGARH R	0.0	28.0	5739.47
15	08/01/2019	08/01/2019	-	UPI/900819488888/Chai samosa/kuldeep.mohan@o/Hutat	0.0	16.0	5755.47
16	09/01/2019	09/01/2019	-	UPI/900918413427/UPI/imprem015-1@oks/Bank of India	6.0	0.0	5749.47
17	12/01/2019	14/01/2019	-	VIN/WWW OLACABS/201901120020/901218953508/	500.0	0.0	5249.47
18	13/01/2019	14/01/2019	-	NFS/NMUM9131/CASH WDL/13-01-19	1700.0	0.0	3549.47
19	15/01/2019	15/01/2019	-	VPS/BATA INDIA /201901151748/901512188886/NAVIMUM	991.0	0.0	2558.47
20	15/01/2019	15/01/2019	-	ATM/SACWH140/CASH WDL/15-01-19	1500.0	0.0	1058.47
21	16/01/2019	16/01/2019	-	ACH/Janani Suraksha Yoj/C011912875689	0.0	1000.0	2058.47
22	18/01/2019	18/01/2019	-	IIN/Zomato Com /201901182005/901814524599/	50.0	0.0	2008.47
23	19/01/2019	19/01/2019	-	APBS/BLPGCM240291DT1801/950725698	0.0	167.34	2175.81
24	20/01/2019	21/01/2019	-	ATM/SPCNL137/CASH WDL/20-01-19	1100.0	0.0	1075.81
25	22/01/2019	22/01/2019	-	UPI/902212252600/UPI/prakashamtest13/Kotak Mahindr	500.0	0.0	575.81

26	23/01/2019	23/01/2019	-	RwdFee/204193210527/071218+GST	29.5	0.0	546.31
27	24/01/2019	24/01/2019	-	BIL/NEFT/001626369042/Bill Payment/Prem Kushw/SBIN	500.0	0.0	46.31
28	25/01/2019	25/01/2019	-	UPI/902536578720/Hi/9768960808@ybl/Bhilwara Urban	0.0	500.0	546.31
29	25/01/2019	25/01/2019	-	UPI/902572290023/Payment from Ph/9768960808@ybl/Bh	0.0	500.0	1046.31
30	26/01/2019	28/01/2019	-	NFS/TAAW6652/CASH WDL/26-01-19	1000.0	0.0	46.31
31	27/01/2019	28/01/2019	-	UPI/902784208591/Payment from Ph/9768960808@ybl/Bh	0.0	1400.0	1446.31
32	27/01/2019	28/01/2019	-	UPI/902721067547/UPI/redbus@axisbank/Axis Bank Ltd	1400.0	0.0	46.31
33	29/01/2019	29/01/2019	-	UPI/902918561796/Wada ke sath pa/kuldeep.mohan@o/l	14.0	0.0	32.31
34	31/01/2019	31/01/2019	-	NEFT-190130340GN03720-IBM INDIA PVT LTD-PAYROLL-SALARY JAN-2047553000-DEUT0797B	0.0	22940.09	22972.4
35	31/01/2019	31/01/2019	-	UPI/903115193416/Cake/kuldeep.mohan@o/ICICI Bank	90.0	0.0	22882.4

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