



DETAILED STATEMENT

Search

Account Number 698601535239(INR) - HEMANT DHAVLE

Transaction Date from 01/02/2018 to 28/02/2018

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	03/02/2018	03/02/2018	-	IPS/D MART /20180203114447/0	3289.25	0.0	965.12
2	03/02/2018	03/02/2018	-	NEFT-SBIN118034364746-Mr PREM KUSHWAHA-/ATTN//I B-00000030305654911-SBIN00020	0.0	4500.0	5465.12
3	04/02/2018	05/02/2018	-	VPS/BANGARI /20180204185637/0	350.0	0.0	5115.12
4	05/02/2018	05/02/2018	-	NEFT-BKIDN18036870340-SARAL INFOTECH SOLUTION-SAR L INFOTECH-720020110000257-BK	0.0	19033.0	24148.12
5	06/02/2018	06/02/2018	-	VPS/CLASSIC CHO/20180206173728/0	1650.0	0.0	22498.12
6	07/02/2018	07/02/2018	-	NFS/CASH WDL/07-02-18	7000.0	0.0	15498.12
7	08/02/2018	08/02/2018	-	MMT/Ref803909159271/9502105100004	7000.0	0.0	8498.12
8	08/02/2018	08/02/2018	-	NEFT-SBIN518039170254-Mr PREM KUSHWAHA-/ATTN//I B-00000030305654911-SBIN00020	0.0	6010.0	14508.12
9	08/02/2018	08/02/2018	-	MMT/Ref803918522718/1250101100021	6000.0	0.0	8508.12
10	12/02/2018	12/02/2018	-	IIN/I-Debit/PayTM /20180211112117	411.0	0.0	8097.12
11	11/02/2018	12/02/2018	-	NFS/CASH WDL/11-02-18	1500.0	0.0	6597.12
12	13/02/2018	13/02/2018	-	APBS/BLPGCM268447DT1202/671301169	0.0	214.64	6811.76
13	18/02/2018	19/02/2018	-	NFS/CASH WDL/18-02-18	800.0	0.0	6011.76
14	23/02/2018	22/02/2018	-	IIN/I-Debit/PayTM /20180222124741	10.0	0.0	6001.76
15	24/02/2018	26/02/2018	-	IIN/PAYTM /20180224124310	350.0	0.0	5651.76
16	24/02/2018	26/02/2018	-	VIN/PAYTM /20180224230626/0	300.0	0.0	5351.76
17	26/02/2018	26/02/2018	-	IIN/I-Debit/PayTM /20180225023956	497.06	0.0	4854.7
18	25/02/2018	26/02/2018	-	NFS/CASH WDL/25-02-18	1000.0	0.0	3854.7
19	28/02/2018	28/02/2018	-	NEFT-BKIDN18059319059-SARAL INFOTECH SOLUTION-SAR L INFOTECH SOL-72002011000025	0.0	19033.0	22887.7

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