



DETAILED STATEMENT

Search

Account Number698601535239(INR) - HEMANT DHAVLE

Transaction Date from01/01/2018to31/01/2018

Transaction PeriodLast 1 Month

Advanced Search

Amount fromNAtoNA

Cheque number fromNAtoNA

Transaction remarksNA

Transaction typeAll

Transactions List - HEMANT DHAVLE - 698601535239

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR )	Deposit Amount (INR )	Balance (INR )
1	02/01/2018	01/01/2018	-	IIN/I-Debit/PayTM /20180101172205	10.0	0.0	5296.58
2	01/01/2018	01/01/2018	-	BIL/001364255939/PGMIB-7428628626_SCWW	350.0	0.0	4946.58
3	02/01/2018	02/01/2018	-	ATM/CASH WDL/02-01-18/0	1500.0	0.0	3446.58
4	03/01/2018	03/01/2018	-	BIL/001365537954/PGMIB-6651496339_WWWWR	408.0	0.0	3038.58
5	04/01/2018	04/01/2018	-	MMT/Ref800408702521/9502105100004	1000.0	0.0	2038.58
6	05/01/2018	05/01/2018	-	ATM/CASH WDL/05-01-18/0	2000.0	0.0	38.58
7	06/01/2018	06/01/2018	-	APBS/BLPGCM234064DT0501/640244429	0.0	219.65	258.23
8	08/01/2018	08/01/2018	-	IIN/I-Debit/PayTM /20180107212709	208.26	0.0	49.97
9	08/01/2018	08/01/2018	-	NEFT-SBIN718007006781-Mr PREM KUSHWAHA-/ATTN//I B-00000030305654911-SBIN00020	0.0	2000.0	2049.97
10	09/01/2018	09/01/2018	-	NEFT-BKIDN18009545847-SARAL INFOTECH SOLUTION-SAR L INFOTECH-720020110000257-BK	0.0	19033.0	21082.97
11	09/01/2018	09/01/2018	-	NFS/CASH WDL/09-01-18	3000.0	0.0	18082.97
12	09/01/2018	09/01/2018	-	BIL/001370515351/PGMIB-9NXNG7EUMCSVM6	325.0	0.0	17757.97
13	10/01/2018	10/01/2018	-	BIL/001370882830/0120/9323783774/9323783774	399.0	0.0	17358.97
14	10/01/2018	10/01/2018	-	MMT/Ref801014458881/10001347856	3500.0	0.0	13858.97
15	11/01/2018	11/01/2018	-	NFS/CASH WDL/11-01-18	1000.0	0.0	12858.97
16	11/01/2018	11/01/2018	-	BIL/001371614013/ChgRs10 GSTRs1.80 IRCTC/10000111	431.8	0.0	12427.17
17	11/01/2018	11/01/2018	-	BIL/001371638156/ChgRs10 GSTRs1.80 IRCTC/10000111	291.8	0.0	12135.37
18	13/01/2018	15/01/2018	-	MMT/Ref801313842777/9502105100004	1000.0	0.0	11135.37
19	13/01/2018	15/01/2018	-	NFS/CASH WDL/13-01-18	4000.0	0.0	7135.37
20	17/01/2018	17/01/2018	-	IRCTC RFND-PRN 100001117196635	0.0	240.0	7375.37
21	17/01/2018	17/01/2018	-	IRCTC RFND-PRN 100001117538500	0.0	160.0	7535.37
22	17/01/2018	17/01/2018	-	MMT/Ref801719215492/9502105100004	3000.0	0.0	4535.37
23	23/01/2018	22/01/2018	-	IIN/I-Debit/PayTM /20180122111154	350.0	0.0	4185.37
24	22/01/2018	22/01/2018	-	NFS/CASH WDL/22-01-18	3000.0	0.0	1185.37
25	24/01/2018	24/01/2018	-	NEFT-SBIN118023073530-Mr PREM KUSHWAHA-/ATTN//I B-00000030305654911-SBIN00020	0.0	4700.0	5885.37
26	27/01/2018	29/01/2018	-	VPS/DMART Koper/20180127131702/0	1183.0	0.0	4702.37

27	28/01/2018	29/01/2018	-	BIL/001380924249/0120/9967446117/9 967446117	448.0	0.0	4254.37
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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