



DETAILED STATEMENT

Search

Account Number 698601535239(INR) - HEMANT DHAVLE  
Transaction Date from 01/12/2018 to 31/12/2018  
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	04/12/2018	04/12/2018	-	UPI/833808014266/UPI/billdesk.airtel/I CICI Bank	23.0	0.0	11.43
2	04/12/2018	04/12/2018	-	NEFT-BKIDB18338420737-SARAL INFOTECH SOLUTION-SARAL INFOTECH SOLUTION-720020110	0.0	22840.0	22851.43
3	05/12/2018	05/12/2018	-	ATM/CASH WDL/05-12-18/0	6800.0	0.0	16051.43
4	06/12/2018	06/12/2018	-	BIL/RCHG/001592874726/Airtel/93237 83774	199.0	0.0	15852.43
5	07/12/2018	07/12/2018	-	MMT/IMPS/834109136950/Family/SAT YENDRA/IDFB0041302	12000.0	0.0	3852.43
6	07/12/2018	07/12/2018	-	UPI/834115963151/Hi/prakashamtest1 3/Kotak Mahindra	0.0	1000.0	4852.43
7	07/12/2018	07/12/2018	-	UPI/834115726949/UPI/kuldeep.mohan @o/ICICI Bank	1000.0	0.0	3852.43
8	08/12/2018	10/12/2018	-	IPS/D MART /20181208091129/0	1737.39	0.0	2115.04
9	08/12/2018	10/12/2018	-	BIL/RCHG/001594326216/Airtel/95945 95559	399.0	0.0	1716.04
10	10/12/2018	10/12/2018	-	UPI/834413081095/Hi/prakashamtest1 3/Kotak Mahindra	0.0	500.0	2216.04
11	10/12/2018	10/12/2018	-	UPI/834413990020/UPI/sreedhar.mitte @/Bhilwara Urba	500.0	0.0	1716.04
12	10/12/2018	10/12/2018	-	UPI/834413855556/UPI/goog-payment@ok/Axis Bank Ltd	0.0	13.0	1729.04
13	14/12/2018	14/12/2018	-	IPS/RAJDHANI SW/20181214094613/0	840.0	0.0	889.04
14	14/12/2018	14/12/2018	-	UPI/834811868812/UPI/akshaydhavle0 3@/Bank of India	0.0	4000.0	4889.04
15	14/12/2018	14/12/2018	-	UPI/834814444043/UPI/prakashamtest 13/Kotak Mahindr	100.0	0.0	4789.04
16	15/12/2018	15/12/2018	-	VPS/SAI LEELA /20181215002330/1	1735.0	0.0	3054.04
17	15/12/2018	15/12/2018	-	NFS/CASH WDL/15-12-18	1500.0	0.0	1554.04
18	17/12/2018	17/12/2018	-	VPS/HOME FOODS /20181217153328/0	97.0	0.0	1457.04
19	17/12/2018	17/12/2018	-	UPI/835120242880/UPI/sk8976450887 @ok/IDFC Bank	280.0	0.0	1177.04
20	20/12/2018	20/12/2018	-	UPI/835417868551/Hi/prakashamtest1 3/Kotak Mahindra	0.0	1000.0	2177.04
21	20/12/2018	20/12/2018	-	UPI/835417521376/Gift/kuldeep.mohan @o/ICICI Bank	1000.0	0.0	1177.04
22	23/12/2018	24/12/2018	-	NFS/CASH WDL/23-12-18	1100.0	0.0	77.04
23	24/12/2018	24/12/2018	-	UPI/835816035719/Hi/prakashamtest1 3/Kotak Mahindra	0.0	500.0	577.04
24	24/12/2018	24/12/2018	-	UPI/835816029309/UPI/kuldeep.mohan @o/ICICI Bank	500.0	0.0	77.04
25	28/12/2018	28/12/2018	-	UPI/836223154586/Bhooja/kuldeep.mo han@o/Hutatma Sa	0.0	20.0	97.04
26	30/12/2018	31/12/2018	-	698601535239:Int.Pd:29-09-2018 to 30-12-2018	0.0	34.0	131.04

**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