



DETAILED STATEMENT

Search

Account Number 698601535239(INR) - HEMANT DHAVLE
Transaction Date from 01/04/2018 to 30/04/2018
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	01/04/2018	03/04/2018	-	NFS/CASH WDL/01-04-18	1500.0	0.0	3886.31
2	01/04/2018	03/04/2018	-	NFS/CASH WDL/01-04-18	800.0	0.0	3086.31
3	05/04/2018	05/04/2018	-	MMT/Ref809515816823/5010014771423	1500.0	0.0	1586.31
4	07/04/2018	06/04/2018	-	IIN/I-Debit/PayTM /20180406111606	319.0	0.0	1267.31
5	07/04/2018	07/04/2018	-	APBS/BLPGCM896DT0604/709553011	0.0	135.96	1403.27
6	07/04/2018	07/04/2018	-	NEFT-SBIN218096684475-Mr PREM KUSHWAHA-/ATTN//I B-00000030305654911-SBIN00020	0.0	1700.0	3103.27
7	07/04/2018	07/04/2018	-	IPS/D MART /20180407110319/0	1442.04	0.0	1661.23
8	09/04/2018	09/04/2018	-	NEFT-BKIDN18099288734-SARAL INFOTECH SOLUTION-MUM	0.0	19033.0	20694.23
9	10/04/2018	10/04/2018	-	MMT/Ref810008181960/9502105100004	10000.0	0.0	10694.23
10	10/04/2018	10/04/2018	-	NFS/CASH WDL/10-04-18	2600.0	0.0	8094.23
11	20/04/2018	19/04/2018	-	IIN/I-Debit/PayTM /20180419203038	10.0	0.0	8084.23
12	20/04/2018	20/04/2018	-	BIL/001435571036/0120/9967446117/9967446117	499.0	0.0	7585.23
13	22/04/2018	23/04/2018	-	NFS/CASH WDL/22-04-18	500.0	0.0	7085.23
14	22/04/2018	23/04/2018	-	NFS/CASH WDL/22-04-18	2000.0	0.0	5085.23
15	30/04/2018	30/04/2018	-	IIN/I-Debit/PayTM /20180429105307	300.0	0.0	4785.23
16	30/04/2018	30/04/2018	-	VPS/HOME FOODS /20180430142602/0	240.0	0.0	4545.23

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