



DETAILED STATEMENT

Search

Account Number698601535239(INR) - HEMANT DHAVLE

Transaction Date from01/11/2018to30/11/2018

Transaction PeriodToday

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	01/11/2018	01/11/2018	-	BIL/IRCTC REV-100001471509893	0.0	1560.0	1568.23
2	01/11/2018	01/11/2018	-	UPI/830517869728/Hihdhd/prakashamt est13/Kotak Mahi	0.0	8000.0	9568.23
3	01/11/2018	01/11/2018	-	UPI/830518668821/UPI/dhananzaysing h@/CHATISGARH R	7800.0	0.0	1768.23
4	02/11/2018	02/11/2018	-	BIL/ONL/001568447159/IRCTC/ChgRs 10 GSTRs1.80/10000	711.8	0.0	1056.43
5	03/11/2018	03/11/2018	-	NFS/CASH WDL/03-11-18	1000.0	0.0	56.43
6	03/11/2018	03/11/2018	-	NEFT-BKIDN18307640526-SARAL INFOTECH SOLUTION-MEER	0.0	22840.0	22896.43
7	04/11/2018	05/11/2018	-	VPS/BATA INDIA /20181104181659/0	1502.0	0.0	21394.43
8	04/11/2018	05/11/2018	-	NFS/CASH WDL/04-11-18	1300.0	0.0	20094.43
9	07/11/2018	07/11/2018	-	IPS/DENIM HUB L/20181107104756/0	2290.0	0.0	17804.43
10	07/11/2018	07/11/2018	-	ATM/CASH WDL/07-11-18/0	12500.0	0.0	5304.43
11	09/11/2018	09/11/2018	-	BIL/ONL/001573913853/MAKEMYTRIP /NU76042999557855C0	1590.0	0.0	3714.43
12	09/11/2018	09/11/2018	-	IRCTC RFND-PRN 100001509574581	0.0	290.0	4004.43
13	12/11/2018	12/11/2018	-	IRCTC RFND-PRN 100001509574581	0.0	290.0	4294.43
14	13/11/2018	13/11/2018	-	NFS/CASH WDL/13-11-18	2000.0	0.0	2294.43
15	18/11/2018	19/11/2018	-	NFS/CASH WDL/18-11-18	1500.0	0.0	794.43
16	20/11/2018	20/11/2018	-	UPI/832412308812/UPI/prakashamtest 13/Kotak Mahindr	500.0	0.0	294.43
17	20/11/2018	20/11/2018	-	UPI/832412473832/UPI/goog- payment@ok/Axis Bank Ltd	0.0	13.0	307.43
18	22/11/2018	22/11/2018	-	UPI/832611992819/Hi Hemant/mohitiitg08@okh/Bhilwar	0.0	500.0	807.43
19	23/11/2018	23/11/2018	-	BIL/ONL/001582867408/EdelWeiss /EDELWEISSLIF_PI	1.0	0.0	806.43
20	23/11/2018	23/11/2018	-	BIL/ONL/001582891094/EdelWeiss /EDELWEISSLIF_PI	1.0	0.0	805.43
21	23/11/2018	23/11/2018	-	NFS/CASH WDL/23-11-18	500.0	0.0	305.43
22	24/11/2018	26/11/2018	-	UPI/832817099133/UPI/billdesk.videoc/ ICICI Bank	300.0	0.0	5.43
23	24/11/2018	26/11/2018	-	UPI/832817865275/UPI/goog- payment@ok/Axis Bank Ltd	0.0	29.0	34.43

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