



DETAILED STATEMENT

Search

Account Number698601535239(INR) - HEMANT DHAVLE

Transaction Date from01/08/2018to31/08/2018

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	01/08/2018	01/08/2018	-	NFS/CASH WDL/01-08-18	300.0	0.0	63.18
2	04/08/2018	04/08/2018	-	NEFT-BKIDB18216590010-SARAL INFOTECH SOLUTION-SARAL INFOTECH SOLUTION-720020110	0.0	19033.0	19096.18
3	04/08/2018	04/08/2018	-	VPS/DMART Koper/20180804151212/0	2981.42	0.0	16114.76
4	05/08/2018	06/08/2018	-	NFS/CASH WDL/05-08-18	3000.0	0.0	13114.76
5	06/08/2018	06/08/2018	-	NFS/CASH WDL/06-08-18	3100.0	0.0	10014.76
6	06/08/2018	06/08/2018	-	BIL/ONL/001508176562/PAYTM MOBI/7977686566_	361.8	0.0	9652.96
7	06/08/2018	06/08/2018	-	MMT/IMPS/821820921772/Family/BKI D0009502	8000.0	0.0	1652.96
8	08/08/2018	08/08/2018	-	UPI/822015539161/Pay/sohan.munjaj @ok/HDFC BANK LTD	200.0	0.0	1452.96
9	08/08/2018	08/08/2018	-	UPI/822015767729/UPI/goog- payment@ok/Axis Bank Ltd	0.0	25.0	1477.96
10	08/08/2018	08/08/2018	-	UPI/822016787387/Pay/dhavleharish01 @/HDFC BANK LTD	300.0	0.0	1177.96
11	08/08/2018	08/08/2018	-	UPI/822016879557/UPI/goog- payment@ok/Axis Bank Ltd	0.0	29.0	1206.96
12	14/08/2018	14/08/2018	-	UPI/822612474283/UPI/poojabhargava 13/HDFC BANK LTD	0.0	500.0	1706.96
13	14/08/2018	14/08/2018	-	UPI/822612584888/Pay/prakashamtest 13/Kotak Mahindr	500.0	0.0	1206.96
14	16/08/2018	16/08/2018	-	APBS/BLPGCM101485DT1408/812390 137	0.0	268.63	1475.59
15	20/08/2018	20/08/2018	-	UPI/823210343955/Pay/keralacmdrf@s bi/Andhra Prades	50.0	0.0	1425.59
16	23/08/2018	23/08/2018	-	NFS/CASH WDL/23-08-18	1400.0	0.0	25.59
17	28/08/2018	28/08/2018	-	UPI/824066359359/Payment from Ph/7415118408@ybi/ID	0.0	1000.0	1025.59
18	28/08/2018	28/08/2018	-	NFS/CASH WDL/28-08-18	1000.0	0.0	25.59

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