



DETAILED STATEMENT

Search

Account Number698601535239(INR) - HEMANT DHAVLE

Transaction Date from01/07/2018to31/07/2018

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	04/07/2018	04/07/2018	-	NEFT-BKIDN18185495134-SARAL INFOTECH SOLUTION-MUMB	0.0	19033.0	19170.88
2	05/07/2018	05/07/2018	-	NFS/CASH WDL/05-07-18	2100.0	0.0	17070.88
3	08/07/2018	09/07/2018	-	VPS/BIG BAZAAR /20180708184536/0	1913.0	0.0	15157.88
4	08/07/2018	09/07/2018	-	VPS/FASHION MAR/20180708185731/0	598.0	0.0	14559.88
5	09/07/2018	09/07/2018	-	ATMDEC CHG/29-06-2018/2069+GST	29.5	0.0	14530.38
6	10/07/2018	10/07/2018	-	MMT/IMPS/819108862551/Family/BKI D0009502	9000.0	0.0	5530.38
7	10/07/2018	10/07/2018	-	NFS/CASH WDL/10-07-18	2000.0	0.0	3530.38
8	11/07/2018	11/07/2018	-	BIL/001490494975/0120/9594595559/9594595559	499.0	0.0	3031.38
9	12/07/2018	12/07/2018	-	VPS/HOME FOODS /20180712152745/0	118.0	0.0	2913.38
10	16/07/2018	16/07/2018	-	NFS/CASH WDL/16-07-18	1500.0	0.0	1413.38
11	19/07/2018	19/07/2018	-	BIL/ONL/001495591341/PAYTM MOBI	631.8	0.0	781.58
12	19/07/2018	19/07/2018	-	BIL/ONL/001495731490/PAYTM MOBI	631.8	0.0	149.78
13	26/07/2018	26/07/2018	-	NFS/CASH WDL/26-07-18	100.0	0.0	49.78
14	27/07/2018	27/07/2018	-	APBS/BLPGCM83300DT2507/795881451	0.0	234.4	284.18
15	28/07/2018	30/07/2018	-	ATM/CASH WDL/28-07-18/0	200.0	0.0	84.18
16	28/07/2018	30/07/2018	-	BIL/001501213190/D06200870990/200870990	80.0	0.0	4.18
17	28/07/2018	30/07/2018	-	BIL/REVERSAL-001501213190/DIRECT TO HOME RECHARGE	0.0	80.0	84.18
18	31/07/2018	31/07/2018	-	UPI/821217986276/Hi/prakashamtest13/Andhra Pradesh	0.0	150.0	234.18
19	31/07/2018	31/07/2018	-	UPI/821217995069/Hi/sohan.munjal@ok/HDFC BANK LTD	150.0	0.0	84.18
20	31/07/2018	31/07/2018	-	UPI/821217732892/UPI/goog-payment@ok/Axis Bank Ltd	0.0	11.0	95.18
21	31/07/2018	31/07/2018	-	UPI/821217735717/UPI/goog-payment@ok/Axis Bank Ltd	0.0	51.0	146.18
22	31/07/2018	31/07/2018	-	UPI/821217737188/UPI/goog-payment@ok/Axis Bank Ltd	0.0	17.0	163.18
23	31/07/2018	31/07/2018	-	UPI/821218208573/Hi/dhavleharish01@/HDFC BANK LTD	0.0	200.0	363.18

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