



DETAILED STATEMENT

Search

Account Number698601535239(INR) - HEMANT DHAVLE

Transaction Date from01/12/2017to31/12/2017

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	01/12/2017	01/12/2017	-	MMT/Ref733515154738/5010014771423	1000.0	0.0	1035.96
2	02/12/2017	02/12/2017	-	MMT/733623783394/9594595559	0.0	200.0	1235.96
3	03/12/2017	04/12/2017	-	ATM/CASH WDL/03-12-17/0	1200.0	0.0	35.96
4	06/12/2017	06/12/2017	-	NEFT-BKIDN17340445107-SARAL INFOTECH SOLUTION-SAR L INFOTECH SOLUTION-720020110	0.0	19033.0	19068.96
5	06/12/2017	06/12/2017	-	BIL/001347967500/PGMIB-/416591009	1356.0	0.0	17712.96
6	06/12/2017	06/12/2017	-	ATM/CASH WDL/06-12-17/0	1700.0	0.0	16012.96
7	07/12/2017	07/12/2017	-	BIL/001348548490//4066_ZP55FBBC9F	611.0	0.0	15401.96
8	07/12/2017	07/12/2017	-	BIL/001348557162//421_ZP8992CB142	224.0	0.0	15177.96
9	07/12/2017	07/12/2017	-	BIL/001348931540/ChgRs10 GSTRs1.80 IRCTC/10000107	1031.8	0.0	14146.16
10	10/12/2017	11/12/2017	-	MMT/Ref734413142950/9502105100004	5500.0	0.0	8646.16
11	11/12/2017	11/12/2017	-	Coral Drcard JoinFee	499.0	0.0	8147.16
12	11/12/2017	11/12/2017	-	SGST20171211224418732	44.91	0.0	8102.25
13	11/12/2017	11/12/2017	-	CGST20171211224418735	44.91	0.0	8057.34
14	12/12/2017	12/12/2017	-	NFS/CASH WDL/12-12-17	1600.0	0.0	6457.34
15	15/12/2017	15/12/2017	-	NFS/CASH WDL/15-12-17	1500.0	0.0	4957.34
16	16/12/2017	16/12/2017	-	MMT/735021212155/9971788825	0.0	3242.0	8199.34
17	17/12/2017	18/12/2017	-	IPS/D MART /20171217131249/0	862.4	0.0	7336.94
18	17/12/2017	18/12/2017	-	ATM/CASH WDL/17-12-17/0	3000.0	0.0	4336.94
19	19/12/2017	18/12/2017	-	IIN/I-Debit/PayTM /20171218102349	200.0	0.0	4136.94
20	24/12/2017	26/12/2017	-	IIN/I-Debit/PayTM /20171223085835	225.0	0.0	3911.94
21	25/12/2017	26/12/2017	-	VPS/DMART /20171225103326/0	442.36	0.0	3469.58
22	28/12/2017	28/12/2017	-	NEFT-SBIN117362839563-Mr PREM KUSHWAHA-/ATTN/I B-00000030305654911-SBIN000020	0.0	4200.0	7669.58
23	29/12/2017	29/12/2017	-	NFS/CASH WDL/29-12-17	1400.0	0.0	6269.58
24	29/12/2017	29/12/2017	-	MMT/Ref736314291902/1244101000556	1000.0	0.0	5269.58
25	29/12/2017	30/12/2017	-	698601535239:Int.Pd:30-09-2017 to 29-12-2017	0.0	37.0	5306.58

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