



DETAILED STATEMENT

Search

Account Number698601535239(INR) - HEMANT DHAVLE

Transaction Date from01/03/2018to31/03/2018

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	01/03/2018	01/03/2018	-	BIL/001402389558/ChgRs10 GSTRs1.80 IRCTC/10000117	701.8	0.0	22185.9
2	01/03/2018	01/03/2018	-	BIL/001402404726/ChgRs10 GSTRs1.80 IRCTC/10000117	356.8	0.0	21829.1
3	01/03/2018	01/03/2018	-	BIL/001402408461/ChgRs10 GSTRs1.80 IRCTC/10000117	356.8	0.0	21472.3
4	01/03/2018	01/03/2018	-	BIL/001402412106/ChgRs10 GSTRs1.80 IRCTC/10000117	711.8	0.0	20760.5
5	02/03/2018	02/03/2018	-	VPS/DMART AVENU/20180302221746/0	1456.2	0.0	19304.3
6	03/03/2018	03/03/2018	-	NFS/CASH WDL/03-03-18	1000.0	0.0	18304.3
7	03/03/2018	03/03/2018	-	IRCTC RFND-PRN 100001176970610	0.0	570.0	18874.3
8	07/03/2018	07/03/2018	-	ATM/CASH WDL/07-03-18/0	1500.0	0.0	17374.3
9	10/03/2018	12/03/2018	-	IPS/D MART /20180310122531/0	1082.0	0.0	16292.3
10	10/03/2018	12/03/2018	-	MMT/Ref806919274185/9502105100004	8000.0	0.0	8292.3
11	12/03/2018	12/03/2018	-	NEFT-SBIN218070872216-Mr PREM KUSHWAHA-/ATTN//I B-000000030305654911-SBIN000020	0.0	2650.0	10942.3
12	12/03/2018	12/03/2018	-	NFS/CASH WDL/12-03-18	2900.0	0.0	8042.3
13	15/03/2018	14/03/2018	-	IIN/I-Debit/PayTM /20180314075806	323.99	0.0	7718.31
14	20/03/2018	20/03/2018	-	IIN/PAYTM /20180320043249	398.0	0.0	7320.31
15	20/03/2018	20/03/2018	-	NFS/CASH WDL/20-03-18	1000.0	0.0	6320.31
16	22/03/2018	21/03/2018	-	IIN/I-Debit/PayTM /20180321193330	2.0	0.0	6318.31
17	27/03/2018	27/03/2018	-	NFS/CASH WDL/27-03-18	1000.0	0.0	5318.31
18	29/03/2018	30/03/2018	-	698601535239:Int.Pd:30-12-2017 to 29-03-2018	0.0	68.0	5386.31

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