



DETAILED STATEMENT

Search

Account Number698601535239(INR) - HEMANT DHAVLE

Transaction Date from01/09/2018to30/09/2018

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	03/09/2018	03/09/2018	-	UPI/824613802385/Hi/prakashamtest13/Kotak Mahindra	0.0	1000.0	1025.59
2	03/09/2018	03/09/2018	-	UPI/824613033244/UPI/goog-payment@ok/Axis Bank Ltd	0.0	13.0	1038.59
3	03/09/2018	03/09/2018	-	UPI/824613970061/Pay/sreedhar.mitte@/HDFC BANK LTD	1000.0	0.0	38.59
4	05/09/2018	05/09/2018	-	NEFT-BKIDN18248597954-SARAL INFOTECH SOLUTION-SARAL INFOTECH SOLUTION-720020110	0.0	22840.0	22878.59
5	05/09/2018	05/09/2018	-	UPI/824819422435/Pay/dhavleharish01@/HDFC BANK LTD	800.0	0.0	22078.59
6	05/09/2018	05/09/2018	-	UPI/824819202756/UPI/goog-payment@ok/Axis Bank Ltd	0.0	17.0	22095.59
7	05/09/2018	05/09/2018	-	UPI/824819692098/UPI/komalkolhe88@ok/HDFC BANK LTD	0.0	200.0	22295.59
8	05/09/2018	05/09/2018	-	UPI/824819472196/Pay/surajsawant07@o/ICICI Bank	300.0	0.0	21995.59
9	05/09/2018	05/09/2018	-	NFS/CASH WDL/05-09-18	4900.0	0.0	17095.59
10	07/09/2018	07/09/2018	-	UPI/825009931316/UPI/billdesk.airtel/I CICI Bank	199.0	0.0	16896.59
11	07/09/2018	07/09/2018	-	UPI/825019398803/UPI/dhavleharish01@/HDFC BANK LTD	300.0	0.0	16596.59
12	08/09/2018	10/09/2018	-	VPS/DMART Koper/20180908095239/0	1924.23	0.0	14672.36
13	08/09/2018	10/09/2018	-	MMT/IMPS/825119965036/Family/BKI D0009502	10000.0	0.0	4672.36
14	09/09/2018	10/09/2018	-	NFS/CASH WDL/09-09-18	2600.0	0.0	2072.36
15	10/09/2018	10/09/2018	-	UPI/825311992817/Hi/prakashamtest13/Kotak Mahindra	0.0	500.0	2572.36
16	10/09/2018	10/09/2018	-	UPI/825311554892/UPI/shamas1988@pkhd/HDFC BANK LTD	500.0	0.0	2072.36
17	11/09/2018	11/09/2018	-	UPI/825416467005/UPI/komalkolhe88@ok/HDFC BANK LTD	200.0	0.0	1872.36
18	11/09/2018	11/09/2018	-	UPI/825416348841/return/komalkolhe88@ok/HDFC BANK	0.0	200.0	2072.36
19	11/09/2018	11/09/2018	-	UPI/825416358913/UPI/shamas1988@pkhd/HDFC BANK LTD	0.0	200.0	2272.36
20	11/09/2018	11/09/2018	-	UPI/825416618758/UPI/shamas1988@pkhd/HDFC BANK LTD	200.0	0.0	2072.36
21	11/09/2018	11/09/2018	-	UPI/825416360784/UPI/shamas1988@pkhd/HDFC BANK LTD	0.0	500.0	2572.36
22	11/09/2018	11/09/2018	-	UPI/825416634603/UPI/shamas1988@pkhd/HDFC BANK LTD	500.0	0.0	2072.36
23	16/09/2018	17/09/2018	-	BIL/001536121969/0120/8103494872/8103494872	10.0	0.0	2062.36
24	17/09/2018	17/09/2018	-	UPI/826020539752/UPI/goog-payment@ok/Axis Bank Ltd	0.0	1.0	2063.36
25	18/09/2018	18/09/2018	-	UPI/826108049593/UPI/hedhavle@oksbi/CHATISGARH R G	200.0	0.0	1863.36
26	18/09/2018	18/09/2018	-	UPI/826108839056/UPI/hedhavle@	0.0	200.0	2063.36

oksbi/CHATISGARH R G							
27	18/09/2018	18/09/2018	-	NFS/CASH WDL/18-09-18	1500.0	0.0	563.36
28	19/09/2018	20/09/2018	-	UPI/826223126258/Earned for tran/goog-payment@ok/A	0.0	10.0	573.36
29	27/09/2018	27/09/2018	-	UPI/827013271174/UPI/surajsawant07@o/ICICI Bank	205.0	0.0	368.36
30	27/09/2018	27/09/2018	-	UPI/827014649147/UPI/goog-payment@ok/Axis Bank Ltd	0.0	10.0	378.36
31	28/09/2018	29/09/2018	-	698601535239:Int.Pd:30-06-2018 to 28-09-2018	0.0	25.0	403.36

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