



DETAILED STATEMENT

Search

Account Number 698601535239(INR) - HEMANT DHAVLE
Transaction Date from 01/05/2018 to 31/05/2018
Transaction Period Last 1 Month

Advanced Search

Amount from NA to NA
Cheque number from NA to NA
Transaction remarks NA
Transaction type All

Transactions List - HEMANT DHAVLE - 698601535239

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	02/05/2018	02/05/2018	-	NFS/CASH WDL/02-05-18	500.0	0.0	4045.23
2	04/05/2018	04/05/2018	-	NEFT-BKIDN18124596398-SARAL INFOTECH SOLUTION-SAR L INFOTECH SOLUTION-720020110	0.0	19033.0	23078.23
3	04/05/2018	04/05/2018	-	NFS/CASH WDL/04-05-18	3000.0	0.0	20078.23
4	07/05/2018	07/05/2018	-	NFS/CASH WDL/07-05-18	3000.0	0.0	17078.23
5	08/05/2018	07/05/2018	-	IIN/I-Debit/PayTM /20180507090711	10.0	0.0	17068.23
6	08/05/2018	08/05/2018	-	VPS/GANGAR EYEN/20180508142348/0	1300.0	0.0	15768.23
7	09/05/2018	09/05/2018	-	BIL/001448500423/PGMIB- /107368452862-10	1520.0	0.0	14248.23
8	09/05/2018	09/05/2018	-	VPS/GANGAR EYEN/20180509183136/0	1300.0	0.0	12948.23
9	12/05/2018	14/05/2018	-	NFS/CASH WDL/12-05-18	6000.0	0.0	6948.23
10	13/05/2018	14/05/2018	-	BIL/001451554413/PGMIB- pay/6994009829 WWWR	1221.6	0.0	5726.63
11	19/05/2018	19/05/2018	-	VPS/DMART /20180519111718/0	666.0	0.0	5060.63
12	19/05/2018	19/05/2018	-	BIL/001455276635/PGMIB- /7787965268	356.8	0.0	4703.83
13	21/05/2018	21/05/2018	-	BIL/001456126695/ChgRs10 GSTRs1.80 IRCTC/10000127	451.8	0.0	4252.03
14	21/05/2018	21/05/2018	-	BIL/001456134754/ChgRs10 GSTRs1.80 IRCTC/10000127	361.8	0.0	3890.23
15	30/05/2018	29/05/2018	-	IIN/I-Debit/PayTM /20180529074008	300.0	0.0	3590.23
16	31/05/2018	31/05/2018	-	BIL/001462027985/PGMIB- /107378412669-10	1330.0	0.0	2260.23

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