



DETAILED STATEMENT

Search

Account Number 698601535239(INR) - HEMANT DHAVLE
Transaction Date from 01/10/2018 to 31/10/2018
Transaction Period Today

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	30/09/2018	01/10/2018	-	UPI/827310200241/UPI/billdesk.airtel/I CICI Bank	399.0	0.0	4.36
2	30/09/2018	01/10/2018	-	UPI/827310780891/UPI/goog-payment@ok/Axis Bank Ltd	0.0	10.0	14.36
3	30/09/2018	01/10/2018	-	UPI/827310780895/UPI/goog-payment@ok/Axis Bank Ltd	0.0	15.0	29.36
4	05/10/2018	05/10/2018	-	NEFT-BKIDN18278474705-SARAL INFOTECH SOLUTION-SARAL INFO-720020110000257-BKID00	0.0	22840.0	22869.36
5	05/10/2018	05/10/2018	-	UPI/827819361838/UPI/billdesk.airtel/I CICI Bank	50.0	0.0	22819.36
6	05/10/2018	05/10/2018	-	NFS/CASH WDL/05-10-18	2000.0	0.0	20819.36
7	06/10/2018	06/10/2018	-	IPS/D MART /20181006092321/0	1262.4	0.0	19556.96
8	06/10/2018	06/10/2018	-	ATM/CASH WDL/06-10-18/0	1200.0	0.0	18356.96
9	06/10/2018	06/10/2018	-	UPI/827912514755/UPI/billdesk.videoe/I CICI Bank	300.0	0.0	18056.96
10	06/10/2018	06/10/2018	-	UPI/827912251508/UPI/goog-payment@ok/Axis Bank Ltd	0.0	14.0	18070.96
11	06/10/2018	06/10/2018	-	BIL/ONL/001550803946/IRCTC/ChgRs 10 GSTRs1.80/10000	1701.8	0.0	16369.16
12	08/10/2018	08/10/2018	-	UPI/828117801547/UPI/akshaydhavle03-/Bank of India	100.0	0.0	16269.16
13	08/10/2018	08/10/2018	-	UPI/828120729061/UPI/akshaydhavle03-/Bank of India	9900.0	0.0	6369.16
14	10/10/2018	10/10/2018	-	APBS/BLPGCM150632DT0710/859274677	0.0	350.89	6720.05
15	11/10/2018	11/10/2018	-	UPI/828418942994/Hi/prakashamtest13/Kotak Mahindra	0.0	500.0	7220.05
16	11/10/2018	11/10/2018	-	UPI/828418663260/UPI/prakashamtest13/Kotak Mahindr	500.0	0.0	6720.05
17	12/10/2018	12/10/2018	-	NFS/CASH WDL/12-10-18	1500.0	0.0	5220.05
18	12/10/2018	12/10/2018	-	UPI/828509667354/UPI/billdesk.airtel/I CICI Bank	199.0	0.0	5021.05
19	12/10/2018	12/10/2018	-	UPI/828509668413/UPI/goog-payment@ok/Axis Bank Ltd	0.0	20.0	5041.05
20	19/10/2018	19/10/2018	-	NFS/CASH WDL/19-10-18	1000.0	0.0	4041.05
21	19/10/2018	19/10/2018	-	UPI/829217859326/UPI/8879776324@upi/Bhilwara Urban	1000.0	0.0	3041.05
22	19/10/2018	19/10/2018	-	UPI/829219507131/Hi/prakashamtest13/Kotak Mahindra	0.0	500.0	3541.05
23	19/10/2018	19/10/2018	-	UPI/829219114867/UPI/goog-payment@ok/Axis Bank Ltd	0.0	12.0	3553.05
24	20/10/2018	20/10/2018	-	VPS/DMART /20181020085826/0	427.0	0.0	3126.05
25	20/10/2018	20/10/2018	-	NFS/CASH WDL/20-10-18	1100.0	0.0	2026.05
26	29/10/2018	29/10/2018	-	DCardfee2069OCT18-SEP19+GST	588.82	0.0	1437.23
27	27/10/2018	29/10/2018	-	VPS/ASMITA /20181027181110/0	390.0	0.0	1047.23

28	29/10/2018	29/10/2018	-	UPI/830210123312/UPI/billdesk.airtel/I CICI Bank	199.0	0.0	848.23
29	31/10/2018	31/10/2018	-	NFS/CASH WDL/31-10-18	800.0	0.0	48.23
30	31/10/2018	31/10/2018	-	UPI/830418121179/UPI/komalkolhe88 @ok/Bhilwara Urba	40.0	0.0	8.23

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