



DETAILED STATEMENT

Search

Account Number698601535239(INR) - HEMANT DHAVLE

Transaction Date from01/06/2018to30/06/2018

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	01/06/2018	01/06/2018	-	NFS/CASH WDL/01-06-18	1500.0	0.0	760.23
2	01/06/2018	01/06/2018	-	MMT/Ref815211431930/9110100675289	200.0	0.0	560.23
3	03/06/2018	04/06/2018	-	MMT/Ref815411575078/9110100675289	50.0	0.0	510.23
4	05/06/2018	05/06/2018	-	NEFT-BKIDB18156506540-SARAL INFOTECH SOLUTION-SAR L INFOTECH SOLUTION-720020110	0.0	19033.0	19543.23
5	06/06/2018	06/06/2018	-	BIL/001466694859/0320/9594595559/9594595559	20.0	0.0	19523.23
6	07/06/2018	07/06/2018	-	NFS/CASH WDL/07-06-18	1400.0	0.0	18123.23
7	09/06/2018	11/06/2018	-	VPS/DMART Koper/20180609115337/0	3535.84	0.0	14587.39
8	09/06/2018	11/06/2018	-	MMT/Ref816012252628/9502105100004	8000.0	0.0	6587.39
9	10/06/2018	11/06/2018	-	BIL/001469725727/PGMIB-/7073275689_WWWWD	364.0	0.0	6223.39
10	11/06/2018	11/06/2018	-	APBS/BLPGCM45664DT0806/758559784	0.0	180.19	6403.58
11	14/06/2018	14/06/2018	-	BIL/001472220319/0120/9323783774/9323783774	399.0	0.0	6004.58
12	18/06/2018	18/06/2018	-	NFS/CASH WDL/18-06-18	1000.0	0.0	5004.58
13	24/06/2018	25/06/2018	-	IPS/D MART /20180624130307/0	1201.1	0.0	3803.48
14	24/06/2018	25/06/2018	-	NFS/CASH WDL/24-06-18	800.0	0.0	3003.48
15	28/06/2018	28/06/2018	-	BIL/001480027475/D06200870990/200870990	300.0	0.0	2703.48
16	28/06/2018	28/06/2018	-	UPI/817922201431/Payment from Ph/7415118408@ybl/ID	0.0	500.0	3203.48
17	28/06/2018	28/06/2018	-	UPI/817944424381/Payment from Ph/7415118408@ybl/ID	0.0	1500.0	4703.48
18	29/06/2018	29/06/2018	-	NFS/CASH WDL/29-06-18	4000.0	0.0	703.48
19	29/06/2018	29/06/2018	-	NFS/CASH WDL/29-06-18/Fee Rs20.00 GST Rs3.60	623.6	0.0	79.88
20	29/06/2018	30/06/2018	-	698601535239:Int.Pd:30-03-2018 to 29-06-2018	0.0	58.0	137.88

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