



DETAILED STATEMENT

Search

Account Number 698601535239(INR) - HEMANT DHAVLE
Transaction Date from 01/08/2017 to 31/08/2017
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 | 02/08/2017 | 02/08/2017 | - | BIL/001263522986/0520/9323783774/9323783774 | 34.0 | 0.0 | 0.55 |
| 2 | 02/08/2017 | 02/08/2017 | - | MMT/721412722000/9425045313 | 0.0 | 500.0 | 500.55 |
| 3 | 02/08/2017 | 02/08/2017 | - | NEFT-0842060281700120-SARAL INFOTECH SOLUTION--08 | 0.0 | 19033.0 | 19533.55 |
| 4 | 02/08/2017 | 02/08/2017 | - | ATM/CASH WDL/02-08-17/0 | 1500.0 | 0.0 | 18033.55 |
| 5 | 04/08/2017 | 04/08/2017 | - | BIL/001265707769/0320/9594595559/9594595559 | 404.0 | 0.0 | 17629.55 |
| 6 | 04/08/2017 | 04/08/2017 | - | BIL/001265793753/0520/9323783774/9323783774 | 93.0 | 0.0 | 17536.55 |
| 7 | 04/08/2017 | 04/08/2017 | - | BIL/001266076082/T Chg Rs10 GST Rs1.80/1000009324 | 446.8 | 0.0 | 17089.75 |
| 8 | 05/08/2017 | 05/08/2017 | - | BIL/001266405461/T Chg Rs10 GST Rs1.80/1000009328 | 631.8 | 0.0 | 16457.95 |
| 9 | 05/08/2017 | 05/08/2017 | - | MMT/Ref721712941159/9502105100004 | 8500.0 | 0.0 | 7957.95 |
| 10 | 06/08/2017 | 07/08/2017 | - | NFS/CASH WDL/06-08-17 | 2000.0 | 0.0 | 5957.95 |
| 11 | 07/08/2017 | 07/08/2017 | - | BIL/001267555275/0520/9323783774/9323783774 | 20.0 | 0.0 | 5937.95 |
| 12 | 08/08/2017 | 08/08/2017 | - | BIL/001268310464/D06200870990/200870990 | 285.0 | 0.0 | 5652.95 |
| 13 | 09/08/2017 | 09/08/2017 | - | ATM/CASH WDL/09-08-17/0 | 4500.0 | 0.0 | 1152.95 |
| 14 | 26/08/2017 | 28/08/2017 | - | ATM/CASH WDL/26-08-17/0 | 1000.0 | 0.0 | 152.95 |

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

