



DETAILED STATEMENT

Search

Account Number698601535239(INR) - HEMANT DHAVLE

Transaction Date from01/07/2016to31/07/2016

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 | 02/07/2016 | 02/07/2016 | - | NFS/CASH WDL/02-07-16 | 500.0 | 0.0 | 30.62 |
| 2 | 03/07/2016 | 04/07/2016 | - | BIL/000997387968/Hemant/NSP | 0.0 | 1200.0 | 1230.62 |
| 3 | 03/07/2016 | 04/07/2016 | - | MMT/Ref618512879420/31668288487 | 1200.0 | 0.0 | 30.62 |
| 4 | 03/07/2016 | 04/07/2016 | - | BIL/000997454259/0320/9594595559/9594595559 | 30.0 | 0.0 | 0.62 |
| 5 | 15/07/2016 | 15/07/2016 | - | INF/000018781426/SALARY 698605600129/TRIUM INFOSOLUTI | 0.0 | 1000.0 | 1000.62 |
| 6 | 16/07/2016 | 16/07/2016 | - | ATM/CASH WDL/16-07-16/0 | 1000.0 | 0.0 | 0.62 |
| 7 | 18/07/2016 | 18/07/2016 | - | INF/000091958415/Sal JUNE2016 Trium In | 0.0 | 13300.0 | 13300.62 |
| 8 | 18/07/2016 | 18/07/2016 | - | NFS/CASH WDL/18-07-16 | 1000.0 | 0.0 | 12300.62 |
| 9 | 19/07/2016 | 19/07/2016 | - | BIL/001006998637/0320/9594595559/9594595559 | 199.0 | 0.0 | 12101.62 |
| 10 | 19/07/2016 | 19/07/2016 | - | BIL/001007001232/T Chg Rs10 ST Rs1.50/10000055965 | 379.5 | 0.0 | 11722.12 |
| 11 | 20/07/2016 | 20/07/2016 | - | ATM/CASH WDL/20-07-16/0 | 2500.0 | 0.0 | 9222.12 |
| 12 | 20/07/2016 | 20/07/2016 | - | BIL/001007575974/T Chg Rs10 ST Rs1.50/10000056038 | 349.5 | 0.0 | 8872.62 |
| 13 | 23/07/2016 | 25/07/2016 | - | NFS/CASH WDL/23-07-16 | 1000.0 | 0.0 | 7872.62 |
| 14 | 24/07/2016 | 25/07/2016 | - | BIL/001009721882/0320/9594595559/9594595559 | 50.0 | 0.0 | 7822.62 |
| 15 | 25/07/2016 | 25/07/2016 | - | BIL/001009920218/pay/950210510000455 | 7000.0 | 0.0 | 822.62 |
| 16 | 27/07/2016 | 27/07/2016 | - | ATM/CASH WDL/27-07-16/0 | 800.0 | 0.0 | 22.62 |
| 17 | 29/07/2016 | 29/07/2016 | - | BIL/001012231704/0320/9594595559/9594595559 | 20.0 | 0.0 | 2.62 |

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