

DETAILED STATEMENT

Search

Account Number 698601535239(INR) - HEMANT DHAVLE

Transaction Date from 01/05/2016 to 31/05/2016

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

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S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
				h			
1	17/05/2016	17/05/2016	-	INF/000090566335/Sal APRIL2016 Trium I	0.0	12120.0	12121.62
2	18/05/2016	18/05/2016	-	NFS/CASH WDL/18-05-16	800.0	0.0	11321.62
3	18/05/2016	18/05/2016	-	BIL/000971004433/0320/9594595559/9 594595559	20.0	0.0	11301.62
4	19/05/2016	19/05/2016	-	NFS/CASH WDL/19-05-16	1000.0	0.0	10301.62
5	20/05/2016	20/05/2016	-	BIL/000971810006/ok/5584574817_TR AV	513.0	0.0	9788.62
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6	21/05/2016	21/05/2016	-	BIL/000972610898/0320/9594595559/9 594595559	50.0	0.0	9738.62
		•	•	•			
7	24/05/2016	24/05/2016	-	NFS/CASH WDL/24-05-16	8500.0	0.0	1238.62
	-	•	•	-			
8	28/05/2016	30/05/2016	-	ATM/CASH WDL/28-05-16/0	1200.0	0.0	38.62
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9	29/05/2016	30/05/2016	-	BIL/000976313678/0320/9594595559/9 594595559	30.0	0.0	8.62

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