



DETAILED STATEMENT

Search

Account Number 698601535239(INR) - HEMANT DHAVLE
Transaction Date from 01/11/2015 to 30/11/2015
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 | 01/11/2015 | 02/11/2015 | - | NFS/CASH WDL/01-11-15 | 1300.0 | 0.0 | 9010.5 |
| 2 | 01/11/2015 | 02/11/2015 | - | BIL/000858600029/pay/950210510000455 | 3000.0 | 0.0 | 6010.5 |
| 3 | 02/11/2015 | 02/11/2015 | - | BIL/000858834431/0320/9594595559/9594595559 | 100.0 | 0.0 | 5910.5 |
| 4 | 04/11/2015 | 04/11/2015 | - | BIL/000860554049/1120/9827500455/9827500455 | 64.0 | 0.0 | 5846.5 |
| 5 | 04/11/2015 | 04/11/2015 | - | BIL/000860554641/0320/9594595559/9594595559 | 30.0 | 0.0 | 5816.5 |
| 6 | 06/11/2015 | 06/11/2015 | - | BIL/000861930111/pay/950210510000455 | 5000.0 | 0.0 | 816.5 |
| 7 | 07/11/2015 | 07/11/2015 | - | BIL/000862620577/PGMIB-/RECHARGEITNOW.C | 115.0 | 0.0 | 701.5 |
| 8 | 07/11/2015 | 07/11/2015 | - | INF/000086523298/Sal OCT2015 Trium Inf | 0.0 | 12574.0 | 13275.5 |
| 9 | 08/11/2015 | 09/11/2015 | - | NFS/CASH WDL/08-11-15 | 5000.0 | 0.0 | 8275.5 |
| 10 | 10/11/2015 | 10/11/2015 | - | BIL/000864586432/0320/9594595559/9594595559 | 70.0 | 0.0 | 8205.5 |
| 11 | 11/11/2015 | 11/11/2015 | - | BIL/000864945651/1120/9827500455/9827500455 | 91.0 | 0.0 | 8114.5 |
| 12 | 11/11/2015 | 11/11/2015 | - | NFS/CASH WDL/11-11-15 | 5000.0 | 0.0 | 3114.5 |
| 13 | 13/11/2015 | 13/11/2015 | - | BIL/000865929467/0320/9594595559/9594595559 | 100.0 | 0.0 | 3014.5 |
| 14 | 14/11/2015 | 16/11/2015 | - | NFS/CASH WDL/14-11-15 | 900.0 | 0.0 | 2114.5 |
| 15 | 19/11/2015 | 19/11/2015 | - | BIL/000868262631/0320/9594595559/9594595559 | 100.0 | 0.0 | 2014.5 |
| 16 | 20/11/2015 | 20/11/2015 | - | NFS/CASH WDL/20-11-15 | 500.0 | 0.0 | 1514.5 |
| 17 | 21/11/2015 | 21/11/2015 | - | BIL/000869416374/pay/026400150001582 | 1000.0 | 0.0 | 514.5 |
| 18 | 21/11/2015 | 21/11/2015 | - | BIL/000869420280/0320/9594595559/9594595559 | 12.0 | 0.0 | 502.5 |
| 19 | 25/11/2015 | 25/11/2015 | - | VIN/FREECHARGE /20151125064404/0 | 50.0 | 0.0 | 452.5 |
| 20 | 27/11/2015 | 27/11/2015 | - | BIL/000872338164/0320/9594595559/9594595559 | 50.0 | 0.0 | 402.5 |
| 21 | 28/11/2015 | 30/11/2015 | - | BIL/000872534034/0320/9594595559/9594595559 | 176.0 | 0.0 | 226.5 |
| 22 | 28/11/2015 | 30/11/2015 | - | ATM/CASH WDL/28-11-15/0 | 200.0 | 0.0 | 26.5 |
| 23 | 28/11/2015 | 30/11/2015 | - | BIL/000872648315/0320/9594595559/9594595559 | 20.0 | 0.0 | 6.5 |

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