



DETAILED STATEMENT

Search

Account Number 698601535239(INR) - HEMANT DHAVLE
Transaction Date from 01/10/2016 to 31/10/2016
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

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	01/10/2016	01/10/2016	-	NFS/CASH WDL/01-10-16	800.0	0.0	4228.12
2	01/10/2016	01/10/2016	-	BIL/001051285347/0320/9594595559/9594595559	20.0	0.0	4208.12
3	02/10/2016	03/10/2016	-	NFS/CASH WDL/02-10-16	600.0	0.0	3608.12
4	05/10/2016	05/10/2016	-	NFS/CASH WDL/05-10-16	900.0	0.0	2708.12
5	08/10/2016	10/10/2016	-	ATM/CASH WDL/08-10-16/0	700.0	0.0	2008.12
6	10/10/2016	10/10/2016	-	ATM/CASH WDL/10-10-16/0	800.0	0.0	1208.12
7	13/10/2016	13/10/2016	-	BIL/001059641542/0320/9594595559/9594595559	199.0	0.0	1009.12
8	14/10/2016	14/10/2016	-	BIL/001060411754/0320/9594595559/9594595559	100.0	0.0	909.12
9	18/10/2016	18/10/2016	-	INF/000094122188/Sal SEP2016 Trium Inf	0.0	11960.0	12869.12
10	18/10/2016	18/10/2016	-	MMT/Ref629220259798/0264001500015	1000.0	0.0	11869.12
11	19/10/2016	19/10/2016	-	MMT/Ref629308352890/9502105100004	7000.0	0.0	4869.12
12	19/10/2016	19/10/2016	-	ATM/CASH WDL/19-10-16/0	4000.0	0.0	869.12
13	26/10/2016	26/10/2016	-	ATM/CASH WDL/26-10-16/0	800.0	0.0	69.12
14	26/10/2016	26/10/2016	-	BIL/001067612008/0320/9594595559/9594595559	50.0	0.0	19.12
15	29/10/2016	29/10/2016	-	INF/000094618669/DIWALI GIFT 2016	0.0	500.0	519.12

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