



DETAILED STATEMENT

Search

Account Number698601535239(INR) - HEMANT DHAVLE

Transaction Date from01/01/2017to31/01/2017

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	06/01/2017	06/01/2017	-	INF/020123399421/DEC2016SALARY 698605600129/TRIUM INFOSOLUTI	0.0	12429.0	12432.7
2	06/01/2017	06/01/2017	-	BIL/001121417558/0320/9594595559/9594595559	199.0	0.0	12233.7
3	06/01/2017	06/01/2017	-	BIL/001121419020/0320/9594595559/9594595559	30.0	0.0	12203.7
4	07/01/2017	07/01/2017	-	NFS/CASH WDL/07-01-17	1500.0	0.0	10703.7
5	08/01/2017	09/01/2017	-	BIL/001122643893/PGMIB-pay/170081900101798	49.0	0.0	10654.7
6	10/01/2017	10/01/2017	-	BIL/001123877621/0320/9594595559/9594595559	50.0	0.0	10604.7
7	15/01/2017	16/01/2017	-	IPS/D MART /20170115124340/0	499.0	0.0	10105.7
8	20/01/2017	20/01/2017	-	NFS/CASH WDL/20-01-17	2500.0	0.0	7605.7
9	29/01/2017	30/01/2017	-	IPS/D MART /20170129112101/0	499.0	0.0	7106.7
10	30/01/2017	30/01/2017	-	NFS/CASH WDL/30-01-17	7100.0	0.0	6.7

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

