



DETAILED STATEMENT

Search

Account Number 698601535239(INR) - HEMANT DHAVLE
Transaction Date from 01/12/2016 to 31/12/2016
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	06/12/2016	06/12/2016	-	INF/000020847873/SALARY NOV 2016 698605600129/TRIUM INFOSOLUTI	0.0	13575.0	13575.7
2	06/12/2016	06/12/2016	-	BIL/001096979592/0320/9594595559/9594595559	50.0	0.0	13525.7
3	06/12/2016	06/12/2016	-	MMT/Ref634121609645/31668288487	1170.0	0.0	12355.7
4	09/12/2016	09/12/2016	-	BIL/001099422817/0320/9594595559/9594595559	199.0	0.0	12156.7
5	11/12/2016	12/12/2016	-	IPS/D MART /20161211115434/0	1365.0	0.0	10791.7
6	11/12/2016	12/12/2016	-	VPS/BATA INDIA /20161211194809/0	400.0	0.0	10391.7
7	12/12/2016	12/12/2016	-	BIL/001101442381/pay/6400646653_T RAV	591.0	0.0	9800.7
8	13/12/2016	13/12/2016	-	BIL/001102208335/IBIBO GROUP PRIVATE LIMIT/594713	458.0	0.0	9342.7
9	14/12/2016	14/12/2016	-	NFS/CASH WDL/14-12-16	2000.0	0.0	7342.7
10	21/12/2016	21/12/2016	-	INF/020114918451/SAL 698605600129/TRIUM INFOSOLUTI	0.0	1100.0	8442.7
11	22/12/2016	22/12/2016	-	BIL/001108822564/0320/9594595559/9594595559	20.0	0.0	8422.7
12	22/12/2016	22/12/2016	-	BIL/001108824062/0320/9594595559/9594595559	10.0	0.0	8412.7
13	22/12/2016	22/12/2016	30522	CASH PAID:	8400.0	0.0	12.7
14	23/12/2016	23/12/2016	-	BIL/001109543077/0320/9594595559/9594595559	10.0	0.0	2.7
15	29/12/2016	30/12/2016	-	698601535239:Int.Pd:29-09-2016 to 29-12-2016	0.0	31.0	33.7
16	31/12/2016	31/12/2016	-	BIL/001115593286/0320/9594595559/9594595559	30.0	0.0	3.7

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