



DETAILED STATEMENT

Search

Account Number 698601535239(INR) - HEMANT DHAVLE
Transaction Date from 01/10/2017 to 31/10/2017
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	01/10/2017	03/10/2017	-	NFS/CASH WDL/01-10-17	1200.0	0.0	68.06
2	02/10/2017	03/10/2017	-	BIL/001303487101/0320/8828921282/8828921282	50.0	0.0	18.06
3	02/10/2017	03/10/2017	-	BIL/001303488324/0520/9323783774/9323783774	10.0	0.0	8.06
4	05/10/2017	05/10/2017	-	NEFT-BKIDN17278980908-SARAL INFOTECH SOLUTION-SAR L INFOTECH-720020110000257-BK	0.0	19033.0	19041.06
5	07/10/2017	07/10/2017	-	VPS/DMART Koper/20171007193039/0	1110.36	0.0	17930.7
6	09/10/2017	09/10/2017	-	BIL/001308844965/D06200870990/200870990	285.0	0.0	17645.7
7	11/10/2017	11/10/2017	-	MMT/Ref728409061132/9502105100004	10000.0	0.0	7645.7
8	11/10/2017	11/10/2017	-	NFS/CASH WDL/11-10-17	1500.0	0.0	6145.7
9	11/10/2017	11/10/2017	-	NFS/CASH WDL/11-10-17	1000.0	0.0	5145.7
10	14/10/2017	16/10/2017	-	MMT/Ref728723860818/5010014771423	1000.0	0.0	4145.7
11	14/10/2017	16/10/2017	-	MMT/Ref728723863008/5010014771423	3000.0	0.0	1145.7
12	17/10/2017	17/10/2017	-	MMT/Ref729007141390/5010014771423	1100.0	0.0	45.7
13	22/10/2017	23/10/2017	-	BIL/001317025631/0520/9323783774/9323783774	20.0	0.0	25.7
14	23/10/2017	23/10/2017	-	BIL/001317891951/0520/9323783774/9323783774	20.0	0.0	5.7

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