



DETAILED STATEMENT

Search

Account Number 698601535239(INR) - HEMANT DHAVLE  
Transaction Date from 01/10/2015 to 31/10/2015  
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	03/10/2015	03/10/2015	-	ATM/CASH WDL/03-10-15/0	1000.0	0.0	1577.2
2	03/10/2015	03/10/2015	-	VIN/FREECHARGE /20151003123539/0	60.0	0.0	1517.2
3	05/10/2015	05/10/2015	-	BIL/000843983479/0320/9594595559/9594595559	10.0	0.0	1507.2
4	13/10/2015	13/10/2015	-	NFS/CASH WDL/13-10-15	600.0	0.0	907.2
5	14/10/2015	14/10/2015	-	NFS/CASH WDL/14-10-15	900.0	0.0	7.2
6	15/10/2015	15/10/2015	-	ATM/XFR CR/15-10-15/108601505377/0	0.0	3000.0	3007.2
7	16/10/2015	16/10/2015	-	ATM/CASH WDL/16-10-15/0	3000.0	0.0	7.2
8	16/10/2015	16/10/2015	-	INF/000085836299/Sal SEP2015 Trium Inf	0.0	12120.0	12127.2
9	17/10/2015	17/10/2015	-	BIL/000851282742/PGMIB- /HTTPS://WWW.ABH	357.7	0.0	11769.5
10	19/10/2015	19/10/2015	-	BIL/000851869807/0720/9594595559/9594595559	100.0	0.0	11669.5
11	19/10/2015	19/10/2015	-	BIL/REVERSAL- 000851869807/PREPAID MOBILE RECHARGE	0.0	100.0	11769.5
12	19/10/2015	19/10/2015	-	BIL/000851894391/0320/9594595559/9594595559	100.0	0.0	11669.5
13	20/10/2015	20/10/2015	-	NFS/CASH WDL/20-10-15	3600.0	0.0	8069.5
14	21/10/2015	21/10/2015	-	VIN/FREECHARGE /20151021121029/0	147.0	0.0	7922.5
15	22/10/2015	22/10/2015	-	BIL/000853519509/PGMIB- /RECHARGEITNOW.C	42.0	0.0	7880.5
16	22/10/2015	22/10/2015	-	BIL/000853521307/PGMIB- /RECHARGEITNOW.C	155.0	0.0	7725.5
17	22/10/2015	22/10/2015	-	BIL/000853586324/PGMIB- /RECHARGEITNOW.C	44.0	0.0	7681.5
18	22/10/2015	22/10/2015	-	BIL/000853588312/PGMIB- /RECHARGEITNOW.C	17.0	0.0	7664.5
19	23/10/2015	23/10/2015	-	BIL/000853759099/0320/9594595559/9594595559	50.0	0.0	7614.5
20	25/10/2015	26/10/2015	-	BIL/000854688121/PGMIB- /RECHARGEITNOW.C	69.0	0.0	7545.5
21	25/10/2015	26/10/2015	-	BIL/000854724500/PGMIB- /RECHARGEITNOW.C	35.0	0.0	7510.5
22	27/10/2015	27/10/2015	-	ATM/CASH WDL/27-10-15/0	500.0	0.0	7010.5
23	31/10/2015	31/10/2015	-	INF/000015244288/Final Pending Payment 698605600129/TRIUM INFOSOLUTI	0.0	3300.0	10310.5

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