



DETAILED STATEMENT

Search

Account Number698601535239(INR) - HEMANT DHAVLE

Transaction Date from01/09/2017to30/09/2017

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	04/09/2017	04/09/2017	-	NFS/CASH WDL/04-09-17	100.0	0.0	52.95
2	10/09/2017	11/09/2017	-	BIL/001290128544/0220/8828921282/8828921282	50.0	0.0	2.95
3	10/09/2017	11/09/2017	-	BIL/REVERSAL-001290128544/PREPAID RECHARGE FACILI	0.0	50.0	52.95
4	11/09/2017	11/09/2017	-	NEFT-BKIDN17254835102-SARAL INFOTECH SOLUTION-SAR L INFOTECH SOLUTION-720020110	0.0	16681.0	16733.95
5	11/09/2017	11/09/2017	-	BIL/001290908300/D06200870990/200870990	285.0	0.0	16448.95
6	12/09/2017	12/09/2017	-	MMT/Ref725508968528/9502105100004	5000.0	0.0	11448.95
7	12/09/2017	12/09/2017	-	NFS/CASH WDL/12-09-17	1000.0	0.0	10448.95
8	12/09/2017	12/09/2017	-	ATM/CASH WDL/12-09-17/0	3000.0	0.0	7448.95
9	17/09/2017	18/09/2017	-	IPS/D MART /201709171121420/0	1577.95	0.0	5871.0
10	17/09/2017	18/09/2017	-	NFS/CASH WDL/17-09-17	800.0	0.0	5071.0
11	19/09/2017	19/09/2017	-	APBS/BLPGCM138455DT1709/556129858	0.0	86.03	5157.03
12	22/09/2017	22/09/2017	-	ATM/CASH WDL/22-09-17/0	500.0	0.0	4657.03
13	24/09/2017	25/09/2017	-	ATM/CASH WDL/24-09-17/0	500.0	0.0	4157.03
14	26/09/2017	26/09/2017	-	APBS/BLPGCM147612DT2309/560375400	0.0	86.03	4243.06
15	28/09/2017	28/09/2017	-	ATM/CASH WDL/28-09-17/0	3000.0	0.0	1243.06
16	29/09/2017	30/09/2017	-	698601535239:Int.Pd:29-06-2017 to 29-09-2017	0.0	25.0	1268.06

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