



DETAILED STATEMENT

Search

Account Number 698601535239(INR) - HEMANT DHAVLE
Transaction Date from 01/08/2015 to 31/08/2015
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	13/08/2015	13/08/2015	-	INF/000084504970/Salary of July 2015	0.0	1000.0	1000.0
2	18/08/2015	18/08/2015	-	NFS/CASH WDL/18-08-15	600.0	0.0	400.0
3	20/08/2015	20/08/2015	-	INF/000084556632/Sal July2015 Trium In	0.0	10026.0	10426.0
4	21/08/2015	21/08/2015	-	BIL/000820082336/CITRUS PAYMENT SOLUT/PROVOGUE014	299.0	0.0	10127.0
5	23/08/2015	24/08/2015	-	NFS/CASH WDL/23-08-15	1600.0	0.0	8527.0
6	24/08/2015	24/08/2015	-	VIN/FREECHARGE /20150824080936/0	50.0	0.0	8477.0
7	24/08/2015	24/08/2015	-	NFS/CASH WDL/24-08-15	1000.0	0.0	7477.0
8	25/08/2015	25/08/2015	-	BIL/000822000221/CITRUS PAYMENT SOLUT/PROVOGUE013	299.0	0.0	7178.0
9	26/08/2015	26/08/2015	-	VIN/FREECHARGE /20150826215238/0	55.0	0.0	7123.0
10	28/08/2015	28/08/2015	-	INF/000084621330/Sal July2015 Trium In	0.0	3600.0	10723.0
11	28/08/2015	28/08/2015	-	VIN/FREECHARGE /20150828211609/0	20.0	0.0	10703.0
12	30/08/2015	31/08/2015	-	BIL/000824264258/T Chg Rs10 ST Rs1.40/10000030406	439.2	0.0	10263.8
13	31/08/2015	31/08/2015	-	VIN/FREECHARGE /20150831091028/0	199.0	0.0	10064.8
14	31/08/2015	31/08/2015	-	VIN/FREECHARGE /20150831212925/0	50.0	0.0	10014.8

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