



DETAILED STATEMENT

Search

Account Number 698601535239(INR) - HEMANT DHAVLE
Transaction Date from 01/12/2015 to 31/12/2015
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	10/12/2015	10/12/2015	-	INF/000087208498/Sal NOV2015 Trium Inf	0.0	13000.0	13006.5
2	10/12/2015	10/12/2015	-	NFS/CASH WDL/10-12-15	1000.0	0.0	12006.5
3	11/12/2015	11/12/2015	-	BIL/000880953985/pay/950210510000 455	9500.0	0.0	2506.5
4	11/12/2015	11/12/2015	-	BIL/000880954155/0320/9594595559/9 594595559	100.0	0.0	2406.5
5	11/12/2015	11/12/2015	-	NFS/CASH WDL/11-12-15	1000.0	0.0	1406.5
6	13/12/2015	14/12/2015	-	BIL/000882145733/1120/9827500455/9 827500455	12.0	0.0	1394.5
7	13/12/2015	14/12/2015	-	BIL/000882146242/1120/9827500455/9 827500455	50.0	0.0	1344.5
8	13/12/2015	14/12/2015	-	BIL/000882146620/0320/9594595559/9 594595559	30.0	0.0	1314.5
9	15/12/2015	15/12/2015	-	VIN/FREECHARGE /20151215180013/0	39.0	0.0	1275.5
10	15/12/2015	15/12/2015	-	VIN/FREECHARGE /20151215222807/0	50.0	0.0	1225.5
11	17/12/2015	17/12/2015	-	BIL/000884409165/0320/9594595559/9 594595559	20.0	0.0	1205.5
12	18/12/2015	18/12/2015	-	BIL/000884590598/0320/9594595559/9 594595559	202.0	0.0	1003.5
13	18/12/2015	18/12/2015	-	BIL/REVERSAL- 000884590598/PREPAID MOBILE RECHARGE	0.0	202.0	1205.5
14	22/12/2015	22/12/2015	-	BIL/000886825491/0320/9594595559/9 594595559	100.0	0.0	1105.5
15	24/12/2015	24/12/2015	-	ATM/CASH WDL/24-12-15/0	1100.0	0.0	5.5
16	31/12/2015	31/12/2015	-	698601535239:Int.Pd:30-06-2015 to 30-12-2015	0.0	64.0	69.5

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