



DETAILED STATEMENT

Search

Account Number 698601535239(INR) - HEMANT DHAVLE

Transaction Date from 01/11/2016 to 30/11/2016

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	05/11/2016	05/11/2016	-	BIL/001074605520/0320/9594595559/9594595559	10.0	0.0	509.12
2	05/11/2016	05/11/2016	-	NFS/CASH WDL/05-11-16	500.0	0.0	9.12
3	09/11/2016	09/11/2016	-	BIL/001077270725/PGMIB-/IDEACELLULAR_HI	9.0	0.0	0.12
4	17/11/2016	17/11/2016	-	INF/000094959361/Sal OCT2016 Trium Inf	0.0	13285.0	13285.12
5	18/11/2016	18/11/2016	-	BIL/001082837365/0320/9594595559/9594595559	49.0	0.0	13236.12
6	18/11/2016	18/11/2016	-	BIL/001082837802/0320/9594595559/9594595559	30.0	0.0	13206.12
7	19/11/2016	19/11/2016	-	VPS/DMART /20161119183618/0	1823.0	0.0	11383.12
8	20/11/2016	21/11/2016	-	NFS/CASH WDL/20-11-16	2000.0	0.0	9383.12
9	20/11/2016	21/11/2016	-	BIL/001084373803/0320/9594595559/9594595559	30.0	0.0	9353.12
10	22/11/2016	22/11/2016	30521	CASH PAID:	7500.0	0.0	1853.12
11	25/11/2016	25/11/2016	-	BIL/001087452433/T Chg Rs10 ST Rs1.50/10000066590	322.42	0.0	1530.7
12	26/11/2016	28/11/2016	-	MMT/Ref633118171697/0130111000617	1500.0	0.0	30.7
13	26/11/2016	28/11/2016	-	BIL/001088441287/0320/9594595559/9594595559	30.0	0.0	0.7

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

