



DETAILED STATEMENT

Search

Account Number698601535239(INR) - HEMANT DHAVLE

Transaction Date from01/03/2016to31/03/2016

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	01/03/2016	01/03/2016	-	NFS/CASH WDL/01-03-16	5100.0	0.0	3.5
2	16/03/2016	16/03/2016	-	INF/000089291190/Sal FEB2016 Trium Inf	0.0	12900.0	12903.5
3	18/03/2016	18/03/2016	-	BIL/000936085717/0320/9594595559/9 594595559	195.0	0.0	12708.5
4	20/03/2016	21/03/2016	-	NFS/CASH WDL/20-03-16	5000.0	0.0	7708.5
5	20/03/2016	21/03/2016	-	NFS/Bal.Inq.Chg/20-03-16/Fee Rs8.50 ST Rs1.23	9.73	0.0	7698.77
6	21/03/2016	21/03/2016	-	NFS/CASH WDL/21-03-16/Fee Rs20.00 ST Rs2.90	222.9	0.0	7475.87
7	21/03/2016	21/03/2016	-	BIL/000937445381/T Chg Rs10 ST Rs1.45/10000046645	444.35	0.0	7031.52
8	26/03/2016	28/03/2016	-	NFS/CASH WDL/26-03-16	5000.0	0.0	2031.52
9	27/03/2016	28/03/2016	-	BIL/000940069941/0320/9594595559/9 594595559	199.0	0.0	1832.52
10	27/03/2016	28/03/2016	-	BIL/000940070368/PREPAID MOBILE RECHARGE /959459	20.0	0.0	1812.52
11	29/03/2016	29/03/2016	-	ATM/CASH WDL/29-03-16/0	1000.0	0.0	812.52
12	30/03/2016	30/03/2016	-	698601535239:Int.Pd:31-12-2015 to 29-03-2016	0.0	23.0	835.52
13	30/03/2016	30/03/2016	-	BIL/000941653533/1120/9827500455/9 827500455	119.0	0.0	716.52

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

