

DETAILED STATEMENT

Search

Account Number 698601535239(INR) - HEMANT DHAVLE

Transaction Date from 01/06/2016 to 30/06/2016

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	16/06/2016	16/06/2016		INF/000091265327/Sal MAY2016 Trium Inf	0.0	12148.0	12156.62
2	16/06/2016	16/06/2016	-	BIL/000987991774/0320/9594595559/9 594595559	30.0	0.0	12126.62
3	17/06/2016	17/06/2016	-	BIL/000988636313/0320/9594595559/9 594595559	20.0	0.0	12106.62
4	18/06/2016	18/06/2016	-	NFS/CASH WDL/18-06-16	4400.0	0.0	7706.62
5	20/06/2016	20/06/2016	-	BIL/000989771633/Pay/950210510000 455	6000.0	0.0	1706.62
6	21/06/2016	21/06/2016	-	NFS/CASH WDL/21-06-16	400.0	0.0	1306.62
7	21/06/2016	21/06/2016	-	BIL/000990443394/0320/9594595559/9 594595559	199.0	0.0	1107.62
8	28/06/2016	28/06/2016	-	NFS/CASH WDL/28-06-16	600.0	0.0	507.62
9	29/06/2016	29/06/2016	-	698601535239:Int.Pd:30-03-2016 to 28-06-2016	0.0	23.0	530.62

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. $\ensuremath{\mathsf{BCTT}}$ $\ensuremath{\mathsf{Banking}}$ 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