



DETAILED STATEMENT

Search

Account Number 698601535239(INR) - HEMANT DHAVLE

Transaction Date from 01/01/2016 to 31/01/2016

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	02/01/2016	02/01/2016	-	INF/000016037654/DEC2015SALARY 698605600129/TRIUM INFOSOLUTI	0.0	13000.0	13069.5
2	02/01/2016	02/01/2016	-	BIL/000892837009/0320/9594595559/9594595559	30.0	0.0	13039.5
3	02/01/2016	02/01/2016	-	NFS/CASH WDL/02-01-16	1400.0	0.0	11639.5
4	02/01/2016	02/01/2016	-	MMT/Ref600220225192/*****95559	7000.0	0.0	4639.5
5	02/01/2016	02/01/2016	-	BIL/000892881956/0720/9768960808/9768960808	20.0	0.0	4619.5
6	02/01/2016	02/01/2016	-	BIL/000892882354/0720/9594595559/9594595559	10.0	0.0	4609.5
7	02/01/2016	02/01/2016	-	BIL/REVERSAL-000892882354/PREPAID MOBILE RECHARGE	0.0	10.0	4619.5
8	02/01/2016	02/01/2016	-	BIL/000892896817/0320/9594595559/9594595559	10.0	0.0	4609.5
9	03/01/2016	04/01/2016	-	BIL/000893041788/0320/9594595559/9594595559	100.0	0.0	4509.5
10	06/01/2016	06/01/2016	-	VPS/MEHTA CLOTH/20160106191044/0	3184.0	0.0	1325.5
11	06/01/2016	06/01/2016	-	BIL/000895841640/0320/9594595559/9594595559	20.0	0.0	1305.5
12	07/01/2016	08/01/2016	-	BIL/000896630385/0320/9594595559/9594595559	100.0	0.0	1205.5
13	08/01/2016	08/01/2016	-	BIL/000897250634/0320/9827500455/9827500455	39.0	0.0	1166.5
14	08/01/2016	08/01/2016	-	BIL/REVERSAL-000897250634/PREPAID MOBILE RECHARGE	0.0	39.0	1205.5
15	08/01/2016	08/01/2016	-	BIL/000897257783/1120/9827500455/9827500455	39.0	0.0	1166.5
16	09/01/2016	11/01/2016	-	BIL/000897690061/PGMIB-/4150195170 PAYT	609.0	0.0	557.5
17	12/01/2016	12/01/2016	-	BIL/000899397032/1120/9827500455/9827500455	119.0	0.0	438.5
18	13/01/2016	13/01/2016	-	BIL/000899864081/0320/9594595559/9594595559	30.0	0.0	408.5
19	14/01/2016	14/01/2016	-	BIL/000900505612/0320/9594595559/9594595559	199.0	0.0	209.5
20	15/01/2016	15/01/2016	-	BIL/000900876422/0320/9594595559/9594595559	100.0	0.0	109.5
21	18/01/2016	18/01/2016	-	BIL/000901685557/0320/9594595559/9594595559	100.0	0.0	9.5

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