



DETAILED STATEMENT

Search

Account Number 698601535239(INR) - HEMANT DHAVLE

Transaction Date from 01/02/2017 to 28/02/2017

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	02/02/2017	02/02/2017	-	INF/020138065371/JAN2017SALARY 698605600129/TRIUM INFOSOLUTI	0.0	13365.0	13371.7
2	02/02/2017	02/02/2017	-	BIL/001139071031/PGMIB- /170331000125361	31.0	0.0	13340.7
3	02/02/2017	02/02/2017	-	NFS/CASH WDL/02-02-17	10000.0	0.0	3340.7
4	07/02/2017	07/02/2017	-	INF/020141400831/MARRIAGE GIFT 698605600129/TRIUM INFOSOLUTI	0.0	1000.0	4340.7
5	09/02/2017	09/02/2017	-	BIL/001144765597/PGMIB- /170400900134086	52.0	0.0	4288.7
6	10/02/2017	10/02/2017	-	BIL/001146128719/PGMIB- /170412000107677	89.0	0.0	4199.7
7	10/02/2017	10/02/2017	-	BIL/001146166028/T Chg Rs10 ST Rs1.50/10000074128	2111.5	0.0	2088.2
8	11/02/2017	13/02/2017	-	BIL/001146665996/0320/9594595559/9594595559	50.0	0.0	2038.2
9	12/02/2017	13/02/2017	-	NFS/CASH WDL/12-02-17	1500.0	0.0	538.2
10	17/02/2017	17/02/2017	-	MMT/704816363591/7415414566 0137SAECSDRR/ECS DEBIT	0.0	100.0	638.2
11	17/02/2017	17/02/2017	-	MMT/704817369256/7415414566 0137SAECSDRR/ECS DEBIT	0.0	1800.0	2438.2
12	17/02/2017	17/02/2017	-	BIL/001150356797/T Chg Rs10 ST Rs1.50/10000074790	2111.5	0.0	326.7
13	27/02/2017	27/02/2017	-	IRCTC RFND-PRN 100000747900430	0.0	1800.0	2126.7
14	28/02/2017	28/02/2017	-	BIL/001156334181/PGMIB- /170591000111131	149.0	0.0	1977.7
15	28/02/2017	28/02/2017	-	BIL/001156835257/0320/9594595559/9594595559	106.0	0.0	1871.7

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