



DETAILED STATEMENT

Search

Account Number698601535239(INR) - HEMANT DHAVLE

Transaction Date from01/04/2017to30/04/2017

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	01/04/2017	03/04/2017	-	NFS/CASH WDL/01-04-17	300.0	0.0	-291.8
2	01/04/2017	03/04/2017	-	NFS/CASH WDL/01-04-17	100.0	0.0	-391.8
3	01/04/2017	03/04/2017	-	MMT/709117339535/74154145660137SAECSDRR/ECS DEBIT	0.0	500.0	108.2
4	03/04/2017	03/04/2017	-	BIL/001181196987/0320/9594595559/9594595559	106.0	0.0	2.2
5	21/04/2017	21/04/2017	-	INF/020188355941/FINAL PAID 698605600129/TRIUM INFOSOLUTI	0.0	9155.0	9157.2
6	21/04/2017	21/04/2017	-	BIL/001194243108/0320/9594595559/9594595559	20.0	0.0	9137.2
7	23/04/2017	24/04/2017	-	BIL/001195183809/PGMIB-/201704230074962	152.0	0.0	8985.2
8	24/04/2017	24/04/2017	-	BIL/001195661285/0320/9594595559/9594595559	30.0	0.0	8955.2
9	24/04/2017	24/04/2017	-	NFS/CASH WDL/24-04-17	2500.0	0.0	6455.2
10	25/04/2017	25/04/2017	-	ATM/CASH WDL/25-04-17/0	5400.0	0.0	1055.2

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

