



DETAILED STATEMENT

Search

Account Number 698601535239(INR) - HEMANT DHAVLE

Transaction Date from 01/09/2016 to 30/09/2016

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	01/09/2016	01/09/2016	-	NFS/CASH WDL/01-09-16	1200.0	0.0	0.62
2	03/09/2016	03/09/2016	-	BY CASH - MUMBAI - S V ROAD MALAD	0.0	14300.0	14300.62
3	03/09/2016	03/09/2016	-	BIL/001035341416/0320/9594595559/9594595559	30.0	0.0	14270.62
4	04/09/2016	05/09/2016	-	MMT/Ref624812265757/9502105100004	11000.0	0.0	3270.62
5	05/09/2016	05/09/2016	-	BIL/001036338755/1220/7415118408/7415118408	20.0	0.0	3250.62
6	07/09/2016	07/09/2016	-	BIL/001037503551/T Chg Rs10 ST Rs1.50/10000059779	484.5	0.0	2766.12
7	08/09/2016	08/09/2016	-	IRCTC RFND-PRN 100000559652810	0.0	225.0	2991.12
8	09/09/2016	09/09/2016	-	BIL/001038853666/1220/7415118408/7415118408	20.0	0.0	2971.12
9	09/09/2016	09/09/2016	-	BIL/001039426453/0320/9594595559/9594595559	20.0	0.0	2951.12
10	11/09/2016	12/09/2016	-	BIL/001040217907/0320/9594595559/9594595559	66.0	0.0	2885.12
11	11/09/2016	12/09/2016	-	BIL/001040218240/0320/9594599959/9594599959	55.0	0.0	2830.12
12	11/09/2016	12/09/2016	-	BIL/REVERSAL-001040218240/PREPAID RECHARGE FACILI	0.0	55.0	2885.12
13	11/09/2016	12/09/2016	-	BIL/001040228053/0320/9594595559/9594595559	50.0	0.0	2835.12
14	13/09/2016	13/09/2016	-	ATM/CASH WDL/13-09-16/0	600.0	0.0	2235.12
15	14/09/2016	14/09/2016	-	BIL/001041579484/0320/9594595559/9594595559	199.0	0.0	2036.12
16	16/09/2016	16/09/2016	-	BIL/001043351249/0320/9594595559/9594595559	30.0	0.0	2006.12
17	24/09/2016	26/09/2016	-	NFS/CASH WDL/24-09-16	1000.0	0.0	1006.12
18	28/09/2016	28/09/2016	-	NEFT-SBIN216272386889-Mr ROHIT VIKRAM GOYAL-/ATT //INB-00000063017532348-SBIN0	0.0	4000.0	5006.12
19	28/09/2016	29/09/2016	-	698601535239:Int.Pd:29-06-2016 to 28-09-2016	0.0	22.0	5028.12

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