



DETAILED STATEMENT

Search

Account Number 698601535239(INR) - HEMANT DHAVLE
Transaction Date from 01/04/2016 to 30/04/2016
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	01/04/2016	02/04/2016	-	NFS/CASH WDL/01-04-16	500.0	0.0	216.52
2	11/04/2016	11/04/2016	-	NFS/CASH WDL/11-04-16	200.0	0.0	16.52
3	18/04/2016	18/04/2016	-	INF/000089964655/Sal MARCH2016 Trium I	0.0	10658.0	10674.52
4	18/04/2016	18/04/2016	-	NFS/CASH WDL/18-04-16	600.0	0.0	10074.52
5	22/04/2016	22/04/2016	-	NFS/CASH WDL/22-04-16/Fee Rs20.00 ST Rs2.90	3822.9	0.0	6251.62
6	28/04/2016	28/04/2016	-	BIL/000958243213/RBI- NEFT/950210510000455	5000.0	0.0	1251.62
7	30/04/2016	30/04/2016	-	BIL/000959471042/0320/9594595559/9 594595559	20.0	0.0	1231.62
8	30/04/2016	30/04/2016	-	ATM/CASH WDL/30-04-16/0	1200.0	0.0	31.62
9	30/04/2016	30/04/2016	-	BIL/000959845818/0320/9594595559/9 594595559	30.0	0.0	1.62

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. 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

