



DETAILED STATEMENT

Search

Account Number 698601535239(INR) - HEMANT DHAVLE  
Transaction Date from 01/09/2015 to 30/09/2015  
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	03/09/2015	03/09/2015	-	ATM/CASH WDL/03-09-15/0	1000.0	0.0	9014.8
2	06/09/2015	07/09/2015	-	ATM/CASH WDL/06-09-15/0	700.0	0.0	8314.8
3	06/09/2015	07/09/2015	-	ATM/CASH WDL/06-09-15/0	300.0	0.0	8014.8
4	07/09/2015	07/09/2015	-	VIN/FREECHARGE /20150907063531/0	100.0	0.0	7914.8
5	10/09/2015	10/09/2015	-	BIL/000831958845/flipkart.com/MP_FLI PKART_ 159	630.0	0.0	7284.8
6	11/09/2015	11/09/2015	-	Rev of pmt id 831958845	0.0	630.0	7914.8
7	12/09/2015	14/09/2015	-	IPS/BIG BAZAAR /20150912204215/0	125.0	0.0	7789.8
8	13/09/2015	14/09/2015	-	NFS/CASH WDL/13-09-15	700.0	0.0	7089.8
9	14/09/2015	14/09/2015	-	ATM/CASH WDL/14-09-15/0	3000.0	0.0	4089.8
10	14/09/2015	14/09/2015	-	ATM/CASH WDL/14-09-15/0	1000.0	0.0	3089.8
11	17/09/2015	17/09/2015	-	NFS/CASH WDL/17-09-15	3000.0	0.0	89.8
12	18/09/2015	18/09/2015	-	INF/000085196707/Sal Aug2015 Trium Inf	0.0	11413.0	11502.8
13	19/09/2015	19/09/2015	-	NFS/CASH WDL/19-09-15	3500.0	0.0	8002.8
14	21/09/2015	21/09/2015	-	ATM/CASH WDL/21-09-15/Fee Rs20.00 ST Rs2.80/0	2022.8	0.0	5980.0
15	21/09/2015	21/09/2015	-	BIL/000836768782/PGMIB- /FREECHARGE.IN-C	60.0	0.0	5920.0
16	23/09/2015	23/09/2015	-	NFS/CASH WDL/23-09-15/Fee Rs20.00 ST Rs2.80	3322.8	0.0	2597.2
17	28/09/2015	28/09/2015	-	BIL/000839772260/BPC - Bill Desk/IDEACELLULAR DI	175.0	0.0	2422.2
18	29/09/2015	29/09/2015	-	BIL/000840356473/0320/9594595559/9594595559	20.0	0.0	2402.2
19	30/09/2015	30/09/2015	-	Rev of pmt id 839772260	0.0	175.0	2577.2

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