



DETAILED STATEMENT

Search

Account Number698601535239(INR) - HEMANT DHAVLE

Transaction Date from01/02/2016to29/02/2016

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	17/02/2016	17/02/2016	-	INF/000088614904/Sal JAN2016 Trium Inf	0.0	11723.0	11732.5
2	18/02/2016	18/02/2016	-	BIL/000919590387/pay/950210510000 455	1500.0	0.0	10232.5
3	18/02/2016	18/02/2016	-	BIL/000919592806/0320/9594595559/9 594595559	199.0	0.0	10033.5
4	18/02/2016	18/02/2016	-	BIL/000919593969/0320/9594595559/9 594595559	20.0	0.0	10013.5
5	18/02/2016	18/02/2016	-	NFS/CASH WDL/18-02-16	3600.0	0.0	6413.5
6	19/02/2016	19/02/2016	-	NFS/CASH WDL/19-02-16	400.0	0.0	6013.5
7	26/02/2016	26/02/2016	-	NFS/CASH WDL/26-02-16	900.0	0.0	5113.5
8	29/02/2016	29/02/2016	-	BIL/000925132100/0320/9594595559/9 594595559	10.0	0.0	5103.5

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