



DETAILED STATEMENT

Search

Account Number 698601535239(INR) - HEMANT DHAVLE  
Transaction Date from 01/08/2016 to 31/08/2016  
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	17/08/2016	17/08/2016	-	INF/000019241509/JULY SALARY 698605600129/TRIUM INFOSOLUTI	0.0	5000.0	5002.62
2	17/08/2016	17/08/2016	-	ATM/CASH WDL/17-08-16/0	1200.0	0.0	3802.62
3	18/08/2016	18/08/2016	-	INF/000092674576/Sal JULY2016 Trium In	0.0	8832.0	12634.62
4	18/08/2016	18/08/2016	-	BIL/001025660725/0320/9594595559/9594595559	30.0	0.0	12604.62
5	20/08/2016	20/08/2016	-	NFS/CASH WDL/20-08-16	4000.0	0.0	8604.62
6	23/08/2016	23/08/2016	-	BIL/001027807232/pay/950210510000455	8000.0	0.0	604.62
7	29/08/2016	29/08/2016	-	ATM/CASH WDL/29-08-16/0	600.0	0.0	4.62
8	31/08/2016	31/08/2016	-	INF/000092892496/Sal JULY2016 Trium In	0.0	1216.0	1220.62
9	31/08/2016	31/08/2016	-	BIL/001032473983/0320/9594595559/9594595559	20.0	0.0	1200.62

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

