



DETAILED STATEMENT

Search

Account Number698601535239(INR) - HEMANT DHAVLE

Transaction Date from01/06/2017to30/06/2017

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	03/06/2017	03/06/2017	-	ATMDECCHG/6/010417/1386+ST + S Tax0.42	3.2	0.0	0.0
2	05/06/2017	05/06/2017	-	MMT/715612206681/1111111111	0.0	5000.0	5000.0
3	05/06/2017	05/06/2017	-	MMT/715612207941/1111111111	0.0	1000.0	6000.0
4	05/06/2017	05/06/2017	-	ATM/CASH WDL/05-06-17/0	6000.0	0.0	0.0
5	09/06/2017	09/06/2017	-	rev of pmt id 1156334181	0.0	149.0	149.0
6	13/06/2017	13/06/2017	-	NFS/CASH WDL/13-06-17	100.0	0.0	49.0
7	16/06/2017	16/06/2017	-	APBS/BLPGCM49033DT1506/487539823	0.0	77.13	126.13
8	16/06/2017	16/06/2017	-	ATMDECCHG/6/010417/1386+ST+ST	25.55	0.0	100.58
9	16/06/2017	16/06/2017	-	ATMDECCHG/5/010417/1386+ST+ST	28.75	0.0	71.83
10	20/06/2017	20/06/2017	-	BIL/001234674597/0320/9594595559/9594595559	20.0	0.0	51.83
11	20/06/2017	20/06/2017	-	BIL/001234696963/0320/8828921282/8828921282	50.0	0.0	1.83
12	28/06/2017	29/06/2017	-	698601535239:Int.Pd:31-03-2017 to 28-06-2017	0.0	6.0	7.83

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

