



DETAILED STATEMENT

Search

Account Number698601535239(INR) - HEMANT DHAVLE

Transaction Date from01/07/2017to31/07/2017

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	04/07/2017	04/07/2017	-	NEFT-0842060471700129-SARAL INFOTECH SOLUTION--08	0.0	6773.0	6780.83
2	04/07/2017	04/07/2017	-	ATM/CASH WDL/04-07-17/0	1500.0	0.0	5280.83
3	05/07/2017	05/07/2017	-	ATM/CASH WDL/05-07-17/0	1700.0	0.0	3580.83
4	07/07/2017	07/07/2017	-	BIL/001247101634/0520/9323783774/9323783774	152.0	0.0	3428.83
5	08/07/2017	10/07/2017	-	ATM/CASH WDL/08-07-17/0	1000.0	0.0	2428.83
6	08/07/2017	10/07/2017	-	BIL/001247495594/PGMIB-/NU7904299066162	379.0	0.0	2049.83
7	15/07/2017	15/07/2017	-	BIL/001252318723/PGMIB-/NU7604099083428	534.0	0.0	1515.83
8	15/07/2017	15/07/2017	-	NFS/CASH WDL/15-07-17	1500.0	0.0	15.83
9	19/07/2017	19/07/2017	-	BIL/001254649659/0320/9594595559/9594595559	10.0	0.0	5.83
10	29/07/2017	29/07/2017	-	APBS/BLPGCM94782DT2807/518303590	0.0	62.72	68.55
11	31/07/2017	31/07/2017	-	BIL/001261188796/0520/9323783774/9323783774	34.0	0.0	34.55

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

