



DETAILED STATEMENT

Search

Account Number 018501542696(INR) - HARISH KUMAR
Transaction Date from 01/11/2020 to 24/12/2020
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 - HARISH KUMAR - 018501542696

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	03/11/2020	03/11/2020	-	NEFT-IBKL201103842097-HFCL LIMITED-SALARY OCT 20-0	0.0	35766.0	35766.0
2	03/11/2020	03/11/2020	-	MMT/IMPS/030816721478/NA/Harish/ KKBK0003539	35766.0	0.0	0.0
3	06/11/2020	06/11/2020	-	NEFT-IDFBH20310104461-ASHISH SECURITIES PVT LTD-/ATTN/- 00000010041555519-IDFB00	0.0	225.37	225.37
4	06/11/2020	06/11/2020	-	NACH_AD_RTN_CHRG~TPSLSIP~12 OCT20~73d3b68~000000160	225.37	0.0	0.0
5	06/11/2020	06/11/2020	-	UPI/031110930234/penny drop/ola.money.refun/Axis B	0.0	1.0	1.0
6	07/11/2020	07/11/2020	-	ECSRTNCHGS061120_SR708971981	0.99	0.0	0.01
7	07/11/2020	07/11/2020	-	UPI/031212839202/Payment from Ph/9351956426@ybl/Ko	0.0	7500.0	7500.01
8	07/11/2020	07/11/2020	-	MMT/IMPS/031210757617/NA/Harish/ KKBK0003539	7500.0	0.0	0.01
9	07/11/2020	07/11/2020	-	ECSRTNCHGS041120_SR708520505 GST	0.01	0.0	0.0
10	10/11/2020	10/11/2020	-	UPI/031570624580/Payment from Ph/8059591005@ybl/Pu	0.0	10000.0	10000.0
11	10/11/2020	10/11/2020	-	MMT/IMPS/031513548048/NA/Harish/ KKBK0003539	10000.0	0.0	0.0
12	12/11/2020	12/11/2020	-	UPI/031712609780/Payment from Ph/9001741472@ybl/Ko	1200.0	0.0	-1200.0
13	12/11/2020	12/11/2020	-	MMT/IMPS/031701898106/CT4147294 2/FIDUCIARY /Indusi	0.0	1200.0	0.0
14	12/11/2020	12/11/2020	-	UPI/031711559035/UPI/kumawatnares h19/State Bank Of	0.0	3000.0	3000.0
15	12/11/2020	12/11/2020	-	MMT/IMPS/031711605902/NA/Harish/ KKBK0003539	3000.0	0.0	0.0
16	14/11/2020	16/11/2020	-	UPI/031925148730/Payment from Ph/7300224838@ybl/Pu	0.0	5000.0	5000.0
17	14/11/2020	16/11/2020	-	MMT/IMPS/031909165572/NA/Harish/ KKBK0003539	5000.0	0.0	0.0
18	15/11/2020	16/11/2020	-	BIL/INFT/002122811962/NA/	0.0	150000.0	150000.0
19	15/11/2020	16/11/2020	-	NACH_AD_RTN_CHRG~TPSLSIP~12 OCT20~73d3b68~000000160	219.48	0.0	149780.52
20	15/11/2020	16/11/2020	-	ECSRTNCHG01_021120_SR7079384 67GST	590.0	0.0	149190.52
21	15/11/2020	16/11/2020	-	ECSRTNCHGS021120_SR707938467 GST	590.0	0.0	148600.52
22	15/11/2020	16/11/2020	-	ECSRTNCHGS041120_SR708520505 GST	589.99	0.0	148010.53
23	15/11/2020	16/11/2020	-	ECSRTNCHGS111120_SR710235723 GST	590.0	0.0	147420.53
24	15/11/2020	16/11/2020	-	ECSRTNCHGS061120_SR708971981 GST	588.99	0.0	146831.54
25	15/11/2020	16/11/2020	-	UPI/032061393978/Payment from Ph/as1122@ybl/Bank o	5000.0	0.0	141831.54

26	15/11/2020	16/11/2020	-	UPI/032085302352/Payment from Ph/suniibasai1@ybl/K	19500.0	0.0	122331.54
27	15/11/2020	16/11/2020	-	UPI/032075367780/Payment from Ph/8559873099@ybl/Pa	1000.0	0.0	121331.54
28	15/11/2020	16/11/2020	-	UPI/032058096274/Oid12196776102@/paytm-ptmbbp@pa/P	17121.0	0.0	104210.54
29	15/11/2020	16/11/2020	-	UPI/032020059107/Payment from Ph/kreditbee.rzp@a/A	13880.0	0.0	90330.54
30	15/11/2020	16/11/2020	-	MMT/IMPS/032018560875/Loan repayment/P/YESB0CMSNOC	5800.0	0.0	84530.54
31	15/11/2020	16/11/2020	-	MMT/IMPS/032018562395/NA/Harish/KKBK0003539	12000.0	0.0	72530.54
32	16/11/2020	16/11/2020	-	BIL/ONL/002123026792/State Bank/SBICARD_VICI946	9963.0	0.0	62567.54
33	16/11/2020	16/11/2020	-	BIL/ONL/002123027044/State Bank/SBICARD_VICI946	15900.0	0.0	46667.54
34	16/11/2020	16/11/2020	-	BIL/ONL/002123028051/State Bank/SBICARD_VICI946	11571.0	0.0	35096.54
35	16/11/2020	16/11/2020	-	UPI/032100623308/Payment from Ph/paytmqr28100505/P	5800.0	0.0	29296.54
36	16/11/2020	16/11/2020	-	UPI/032140009874/Payment from Ph/9887191666@ybl/Un	10500.0	0.0	18796.54
37	16/11/2020	16/11/2020	-	UPI/032178060527/NA/walletmoneytoa/Paytm Payments	0.0	1000.0	19796.54
38	16/11/2020	16/11/2020	-	BIL/INFT/002123463329/Loan repayment/	19095.0	0.0	701.54
39	16/11/2020	16/11/2020	-	BIL/002123542359/FASTAG IMOBILE/11936647	500.0	0.0	201.54
40	17/11/2020	17/11/2020	-	UPI/032285181568/NA/walletmoneytoa/Paytm Payments	0.0	4000.0	4201.54
41	17/11/2020	17/11/2020	-	UPI/032285209593/NA/walletmoneytoa/Paytm Payments	0.0	1000.0	5201.54
42	17/11/2020	17/11/2020	-	MMT/IMPS/032209230517/Laon Repayment/P/YESB0CMSNOC	490.0	0.0	4711.54
43	17/11/2020	17/11/2020	-	UPI/032212185476/Simpl/simpl@axisbank/Axis Bank Lt	1011.57	0.0	3699.97
44	17/11/2020	17/11/2020	-	MMT/IMPS/032212948664/LW204254/37620866 /Indusind	0.0	13800.0	17499.97
45	17/11/2020	17/11/2020	-	UPI/032292109628/NA/walletmoneytoa/Paytm Payments	0.0	6000.0	23499.97
46	17/11/2020	17/11/2020	-	UPI/032292360850/NA/walletmoneytoa/Paytm Payments	0.0	20000.0	43499.97
47	17/11/2020	17/11/2020	-	BIL/002124011741/ICICI BANK CREDIT CA/437551414864	14600.0	0.0	28899.97
48	17/11/2020	17/11/2020	-	UPI/032216430601/Payment from Ph/9571169470@ybl/Ba	400.0	0.0	28499.97
49	17/11/2020	17/11/2020	-	MMT/IMPS/032216609837/NA/Sitaram/ BARB0CHIRWA	23200.0	0.0	5299.97
50	17/11/2020	17/11/2020	-	MMT/IMPS/032216612820/NA/Harish/KKBK0003539	5299.0	0.0	0.97
51	18/11/2020	18/11/2020	-	MMT/IMPS/032320642221/FUND TRANSFER/PAYME INDI/Yes	0.0	4705.0	4705.97
52	18/11/2020	18/11/2020	-	MMT/IMPS/032320113201/NA/Harish/KKBK0003539	4705.0	0.0	0.97
53	21/11/2020	21/11/2020	-	NACH_AD_RTN_CHRG~TPSLSIP~11 NOV20~51cf55~000000160	0.96	0.0	0.01
54	24/11/2020	24/11/2020	-	BIL/INFT/002128529066/NA/	0.0	50000.0	50000.01
55	24/11/2020	24/11/2020	-	BIL/ONL/002128547748/HOME CREDI/WWWHOME CREDITCO	12455.0	0.0	37545.01
56	24/11/2020	24/11/2020	-	BIL/ONL/002128550726/Ratnakar B/RTNCARD_VICI949	6216.4	0.0	31328.61
57	24/11/2020	24/11/2020	-	BIL/ONL/002128552831/Indus Ind /INDUSINDCARD_VI	9065.71	0.0	22262.9
58	24/11/2020	24/11/2020	-	MMT/IMPS/032918128629/NA/Harish/KKBK0003539	22262.0	0.0	0.9
59	24/11/2020	24/11/2020	-	NACH_AD_RTN_CHRG~TPSLSIP~11 NOV20~51cf55~000000160	0.9	0.0	0.0
60	03/12/2020	03/12/2020	-	BIL/INFT/002135863697/NA/	0.0	60000.0	60000.0
61	03/12/2020	03/12/2020	-	UPI/033813006868/UPI/kumawatnaresh19/Central Bank	2000.0	0.0	58000.0
62	03/12/2020	03/12/2020	-	ECSRTNCHGS251120_SR712739957 GST	590.0	0.0	57410.0
63	03/12/2020	03/12/2020	-	NACH_AD_RTN_CHRG~TPSLSIP~11 NOV20~51cf55~000000160	588.14	0.0	56821.86
64	03/12/2020	03/12/2020	-	UPI/033868754537/Payment from	1040.0	0.0	55781.86

				Ph/paytm-54503729@/P			
65	03/12/2020	03/12/2020	-	ECSRTNCHG01_301120_SR714041150	590.0	0.0	55191.86
66	03/12/2020	03/12/2020	-	UPI/033855623722/Payment from Ph/simpl@axisbank/Ax	1150.32	0.0	54041.54
67	03/12/2020	03/12/2020	-	UPI/033816318123/UPI Transaction/homecreditindia/A	4035.0	0.0	50006.54
68	03/12/2020	03/12/2020	-	UPI/033860417575/Payment from Ph/BILLDESKPP@ybl/Ye	550.0	0.0	49456.54
69	03/12/2020	03/12/2020	-	UPI/033886988294/Payment from Ph/paytmqr28100505/P	90.0	0.0	49366.54
70	03/12/2020	03/12/2020	-	UPI/033821794819/Upi Transaction/lazypay.payu@hd/H	2110.15	0.0	47256.39
71	04/12/2020	04/12/2020	-	VIN/RAZ Dream 1/202012041418/033908821234/	1500.0	0.0	45756.39
72	04/12/2020	04/12/2020	-	UPI/033981527537/Payment from Ph/DREAM11ONLINE@y/Y	1500.0	0.0	44256.39
73	04/12/2020	04/12/2020	-	MMT/IMPS/033909406825/NA/Harish/KKBK0003539	10000.0	0.0	34256.39
74	04/12/2020	04/12/2020	-	NFS/15417180/CASH WDL/04-12-20	4500.0	0.0	29756.39
75	04/12/2020	04/12/2020	-	UPI/033918521971/Payment from Ph/8447665530@ybl/IC	318.0	0.0	29438.39
76	04/12/2020	04/12/2020	-	ACH/TPCAPFRST IDFC FIRST/1883801004	7344.0	0.0	22094.39
77	04/12/2020	04/12/2020	-	UPI/033950531709/Payment from Ph/DREAM11ONLINE@y/Y	500.0	0.0	21594.39
78	04/12/2020	04/12/2020	-	VIN/RAZ Dream 1/202012042031/033915908141/	500.0	0.0	21094.39
79	04/12/2020	04/12/2020	-	ECSRTNCHGS301120_SR714041150 GST	590.0	0.0	20504.39
80	05/12/2020	05/12/2020	-	UPI/034038493165/Oid12399478951@/paydth5848@payt/P	263.7	0.0	20240.69
81	05/12/2020	05/12/2020	-	UPI/034039419068/Oid12275654606@/payair7673@payt/P	598.0	0.0	19642.69
82	05/12/2020	05/12/2020	-	UPI/034020527385/UPI/sanjay.utsav15@/Bank of Barod	0.0	600.0	20242.69
83	06/12/2020	07/12/2020	-	UPI/034124598974/Payment from Ph/MYTEAM11ONLINE@/Y	69.0	0.0	20173.69
84	06/12/2020	07/12/2020	-	UPI/034143445282/Payment from Ph/MYTEAM11ONLINE@/Y	94.0	0.0	20079.69
85	06/12/2020	07/12/2020	-	UPI/034135505035/Payment from Ph/9351956426@ybl/Ko	8740.0	0.0	11339.69
86	06/12/2020	07/12/2020	-	UPI/034145924059/Payment from Ph/9351956426@ybl/Ko	0.0	5000.0	16339.69
87	06/12/2020	07/12/2020	-	UPI/034129390755/Payment from Ph/9784444440@ybl/St	8740.0	0.0	7599.69
88	06/12/2020	07/12/2020	-	UPI/034123423551/Payment from Ph/mquickrupee.raz/H	1246.5	0.0	6353.19
89	07/12/2020	07/12/2020	-	UPI/034270103688/Payment from Ph/SWIGGY8@ybl/Yes B	356.0	0.0	5997.19
90	07/12/2020	07/12/2020	-	UPI/034292723040/Oid12314726138@/paybil3066@payt/P	199.0	0.0	5798.19
91	08/12/2020	08/12/2020	-	VIN/Dream 11 /202012081312/034307653482/	247.04	0.0	5551.15
92	08/12/2020	08/12/2020	-	ECSRTNCHGS071220_SR715300894	590.0	0.0	4961.15
93	08/12/2020	08/12/2020	-	UPI/034329702707/Payment from Ph/9351956426@ybl/Ko	0.0	3000.0	7961.15
94	08/12/2020	08/12/2020	-	NFS/15417180/CASH WDL/08-12-20	5000.0	0.0	2961.15
95	09/12/2020	09/12/2020	-	UPI/034412509918/Indiabulls Cons/indiabullsconsu/A	42.0	0.0	2919.15
96	09/12/2020	09/12/2020	-	BIL/002141304045/FASTAG IMOBILE/11936647	200.0	0.0	2719.15
97	10/12/2020	10/12/2020	-	UPI/034543948202/Payment from Ph/8955872842@ybl/St	0.0	10000.0	12719.15
98	10/12/2020	10/12/2020	-	MMT/IMPS/034509502106/MB Sent to HAR /HARISH KU/K	0.0	2700.0	15419.15
99	10/12/2020	10/12/2020	-	UPI/034582169371/Payment from Ph/MYTEAM11ONLINE@/Y	37.0	0.0	15382.15
100	10/12/2020	10/12/2020	-	UPI/034522836752/Payment from Ph/my11circle@yesb/Y	350.0	0.0	15032.15
101	10/12/2020	10/12/2020	-	UPI/034554465177/Payment from Ph/MPLONLINE@ybl/Yes	16.0	0.0	15016.15

102	10/12/2020	10/12/2020	-	MMT/IMPS/034520602911/NA/Harish/KKBK0003539	7000.0	0.0	8016.15
103	10/12/2020	10/12/2020	-	UPI/034534833057/Payment from Ph/DREAM11ONLINE@y/Y	1500.0	0.0	6516.15
104	11/12/2020	11/12/2020	-	ECSRTNCHGS101220_SR716146157	590.0	0.0	5926.15
105	11/12/2020	11/12/2020	-	CMS/000725090713/ADTPSLSIPG__00000016003	5396.0	0.0	530.15
106	13/12/2020	14/12/2020	-	UPI/034840556184/Payment from Ph/paytmqr28100505/P	520.0	0.0	10.15
107	13/12/2020	14/12/2020	-	MMT/IMPS/034820179356/CT54989158/FIDUCIARY /Indusi	0.0	500.0	510.15
108	14/12/2020	14/12/2020	-	UPI/034909304495/UPI/olamoney1.razor/HDFC BANK LTD	58.0	0.0	452.15
109	14/12/2020	14/12/2020	-	MMT/IMPS/034911440330/CT55296604/FIDUCIARY /Indusi	0.0	2800.0	3252.15
110	14/12/2020	14/12/2020	-	NEFT-N349201339811231-PAYME INDIA FINANCIAL SERVICES PVT-NEFT - LOAN PAYME-592	0.0	4705.0	7957.15
111	14/12/2020	14/12/2020	-	UPI/034992407305/Payment from Ph/8949600277@ybl/Pa	160.0	0.0	7797.15
112	14/12/2020	14/12/2020	-	UPI/034958236081/Payment from Ph/paytm-54503729@/P	530.0	0.0	7267.15
113	15/12/2020	15/12/2020	-	NFS/15417180/CASH WDL/15-12-20	5000.0	0.0	2267.15
114	15/12/2020	15/12/2020	-	BIL/002145775165/FASTAG IMOBILE/11936647	250.0	0.0	2017.15
115	16/12/2020	16/12/2020	-	IIN/www dream11/202012160718/035101473425/	1000.0	0.0	1017.15
116	16/12/2020	16/12/2020	-	UPI/035128443376/Payment from Ph/DREAM11ONLINE@y/Y	264.19	0.0	752.96
117	16/12/2020	16/12/2020	-	ECSRTNCHGS151220_SR717139837	590.0	0.0	162.96
118	16/12/2020	16/12/2020	-	NEFT-N351201342779843-PLAY GAMES 24X7 PRIVATE LIMITED5705-RUMMYCIRCLEEPAYMENT-0	0.0	600.0	762.96
119	16/12/2020	16/12/2020	-	UPI/035113019366/Paying to Dream/dream11.upi@yes/Y	100.0	0.0	662.96
120	16/12/2020	16/12/2020	-	UPI/035125926451/Payment from Ph/myteam-11@paytm/P	19.0	0.0	643.96
121	16/12/2020	16/12/2020	-	UPI/035118287150/UPI/kumawatnaresh19/State Bank Of	0.0	2000.0	2643.96
122	16/12/2020	16/12/2020	-	UPI/035123221828/Payment from Ph/DREAM11ONLINE@y/Y	1500.0	0.0	1143.96
123	16/12/2020	16/12/2020	-	UPI/035157126747/Payment from Ph/DREAM11ONLINE@y/Y	700.0	0.0	443.96
124	16/12/2020	16/12/2020	-	VIN/Dream 11 /202012162111/035115358273/	400.0	0.0	43.96
125	17/12/2020	17/12/2020	-	UPI/035208608642/Payment from Ph/9351956426@ybl/Ko	0.0	1000.0	1043.96
126	17/12/2020	17/12/2020	-	UPI/035236775747/Payment from Ph/DREAM11ONLINE@y/Y	221.0	0.0	822.96
127	17/12/2020	17/12/2020	-	IIN/www dream11/202012170917/035203457989/	250.0	0.0	572.96
128	17/12/2020	17/12/2020	-	VIN/Dream 11 /202012170918/035203298437/	486.82	0.0	86.14
129	17/12/2020	17/12/2020	-	UPI/035215913824/UPI/sanjay.utsav15@/Bank of Barod	0.0	200.0	286.14
130	17/12/2020	17/12/2020	-	UPI/035274464747/Payment from Ph/DREAM11ONLINE@y/Y	90.0	0.0	196.14
131	18/12/2020	18/12/2020	-	ECSRTNCHGS171220_SR717695447	196.12	0.0	0.02
132	19/12/2020	19/12/2020	-	MMT/IMPS/035414815695/Dream11/FIDUCIARY /Yes Bank	0.0	2500.0	2500.02
133	19/12/2020	19/12/2020	-	UPI/035460739171/Payment from Ph/mquickrupee.raz/H	1246.5	0.0	1253.52
134	19/12/2020	19/12/2020	-	UPI/035414286495/UPI/kumawatnaresh19/State Bank Of	0.0	2500.0	3753.52
135	19/12/2020	19/12/2020	-	UPI/035455792716/Payment from Ph/simpl@axisbank/Ax	633.56	0.0	3119.96
136	19/12/2020	19/12/2020	-	UPI/035488700267/Payment from Ph/9351956426@ybl/Ko	3100.0	0.0	19.96
137	20/12/2020	21/12/2020	-	UPI/035576540278/Payment from Ph/DREAM11ONLINE@y/Y	18.0	0.0	1.96

138	20/12/2020	21/12/2020	-	ECSRTNCHGS171220_SR717695447 GST	1.96	0.0	0.0
139	21/12/2020	21/12/2020	-	UPI/035609904753/Payment from Ph/9351956426@ybl/Ko	0.0	1000.0	1000.0
140	21/12/2020	21/12/2020	-	UPI/035650736652/Oid12381794508@ /payair7673@payt/P	598.0	0.0	402.0
141	21/12/2020	21/12/2020	-	UPI/035650783120/Oid12421653425@ /add-money@paytm/P	400.0	0.0	2.0
142	21/12/2020	21/12/2020	-	ECSRTNCHGS171220_SR717695447 GST	1.99	0.0	0.01
143	21/12/2020	21/12/2020	-	UPI/035647748107/Payment from Ph/9602490721@ybl/St	0.0	1200.0	1200.01
144	21/12/2020	21/12/2020	-	UPI/035651007404/Oid12397162852@ /add-money@paytm/P	1200.0	0.0	0.01
145	21/12/2020	21/12/2020	-	ECSRTNCHGS171220_SR717695447 GST	0.01	0.0	0.0
146	22/12/2020	22/12/2020	-	UPI/035712333277/UPI/deepakkhanel wa/HDFC BANK LTD	0.0	25000.0	25000.0
147	22/12/2020	22/12/2020	-	ECSRTNCHGS171220_SR717695447 GST	389.9	0.0	24610.1
148	22/12/2020	22/12/2020	-	BIL/INFT/000002598284/Loan repayment/	21300.0	0.0	3310.1
149	22/12/2020	22/12/2020	-	ACH/TATACAPITALFINANCIAL/TCFP L0365000010289875	1372.0	0.0	1938.1
150	23/12/2020	23/12/2020	-	UPI/035883859263/Payment from Ph/9351956426@ybl/Ko	0.0	2500.0	4438.1
151	23/12/2020	23/12/2020	-	NFS/15417180/CASH WDL/23-12-20	4000.0	0.0	438.1
152	23/12/2020	23/12/2020	-	VIN/GOOGLE You/202012231330/035843800995/	20.0	0.0	418.1
153	23/12/2020	23/12/2020	-	NEFT-IBKL201223722413-HFCL LIMITED-SALARY NOV 20-0	0.0	58554.0	58972.1
154	23/12/2020	23/12/2020	-	MMT/IMPS/035813765553/NA/Harish/ KKBK0003539	11500.0	0.0	47472.1
155	23/12/2020	23/12/2020	-	UPI/035814804851/UPI/deepakkhanel wa/HDFC BANK LTD	0.0	10000.0	57472.1
156	23/12/2020	23/12/2020	-	VIN/PAYMNT RVSL/GOOGLE You/202012231330/035843800	0.0	20.0	57492.1
157	23/12/2020	23/12/2020	-	NEFT-IBKL201223766425-HFCL LIMITED-EXGRATIA 19 20-	0.0	11648.0	69140.1
158	23/12/2020	23/12/2020	-	UPI/035875071882/Payment from Ph/9602490721@ybl/St	23200.0	0.0	45940.1
159	23/12/2020	23/12/2020	-	BIL/ONL/000003512637/State Bank/SBICARD_VICI958	10219.0	0.0	35721.1
160	23/12/2020	23/12/2020	-	BIL/ONL/000003514650/State Bank/SBICARD_VICI958	16874.0	0.0	18847.1
161	23/12/2020	23/12/2020	-	BIL/ONL/000003527980/State Bank/SBICARD_VICI958	10235.0	0.0	8612.1

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

