



DETAILED STATEMENT

Search

Account Number 678801504495(INR) - DIPTI KUMARI
Transaction Date from 01/06/2020 to 31/08/2020
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 - DIPTI KUMARI - 678801504495

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	05/06/2020	05/06/2020	-	MMT/IMPS/015711536783/52/MSCLA SSICS/Standard Chart	0.0	25000.0	27461.67
2	05/06/2020	05/06/2020	-	MMT/IMPS/015711797903/Final paid n Sa/VANDANA SA/A	25000.0	0.0	2461.67
3	05/06/2020	05/06/2020	-	MMT/IMPS/015712539806/52/MSCLA SSICS/Standard Chart	0.0	46300.0	48761.67
4	05/06/2020	05/06/2020	-	ECSRTNCHGS040620_SR681501580	590.0	0.0	48171.67
5	05/06/2020	05/06/2020	-	BIL/INFT/002002010199/Family/	2000.0	0.0	46171.67
6	06/06/2020	06/06/2020	-	BIL/INFT/002003043071/Family/	1000.0	0.0	45171.67
7	08/06/2020	08/06/2020	-	IIN/PAYTM /202006080933/016004013767/	712.24	0.0	44459.43
8	08/06/2020	08/06/2020	-	ECSRTNCHGS210320_SR675218362	590.0	0.0	43869.43
9	08/06/2020	08/06/2020	-	BIL/INFT/002004424316/Family/	1000.0	0.0	42869.43
10	09/06/2020	09/06/2020	-	BIL/INFT/002005237601/Family/	600.0	0.0	42269.43
11	10/06/2020	10/06/2020	-	BIL/INFT/002006001718/Family/	700.0	0.0	41569.43
12	11/06/2020	11/06/2020	-	BIL/INFT/002006392429/Family/	200.0	0.0	41369.43
13	11/06/2020	11/06/2020	-	IIN/I-Debit/PayTM /202006111227/016309007032/	500.0	0.0	40869.43
14	11/06/2020	11/06/2020	-	BIL/INFT/002006704305/Family/	700.0	0.0	40169.43
15	12/06/2020	12/06/2020	-	BIL/INFT/002007352854/Family/	700.0	0.0	39469.43
16	13/06/2020	15/06/2020	-	VIN/Paynimo Mut/202006131210/016506496712/	7518.5	0.0	31950.93
17	13/06/2020	15/06/2020	-	BIL/INFT/002007817901/Family/	100.0	0.0	31850.93
18	13/06/2020	15/06/2020	-	BIL/INFT/002007959074/Family/	700.0	0.0	31150.93
19	13/06/2020	15/06/2020	-	BIL/INFT/002007977446/Family/	300.0	0.0	30850.93
20	14/06/2020	15/06/2020	-	VPS/PF MSW GUPT/202006141607/016610210149/J aipur	195.0	0.0	30655.93
21	14/06/2020	15/06/2020	-	BIL/INFT/002008448146/Family/	700.0	0.0	29955.93
22	14/06/2020	15/06/2020	-	BIL/INFT/002008454122/Family/	100.0	0.0	29855.93
23	15/06/2020	15/06/2020	-	IIN/PAYTM /202006151146/016706951913/	2.0	0.0	29853.93
24	15/06/2020	15/06/2020	-	IIN/PAYTM /202006151212/016706045751/	51.0	0.0	29802.93
25	15/06/2020	15/06/2020	-	IIN/I-Debit/Mobile Rech/202006151510/016713010034/	472.0	0.0	29330.93
26	15/06/2020	15/06/2020	-	BIL/INFT/002009017214/Family/	100.0	0.0	29230.93
27	15/06/2020	15/06/2020	-	IIN/PAYTM /202006151637/016711907967/	500.0	0.0	28730.93
28	15/06/2020	15/06/2020	-	UPI/016717035052/Bill Payment/q93017395@ybl/	858.0	0.0	27872.93
29	15/06/2020	15/06/2020	-	BIL/INFT/002009170671/Family/	750.0	0.0	27122.93

30	16/06/2020	16/06/2020	-	BIL/INFT/002009414985/Family/	500.0	0.0	26622.93
31	16/06/2020	16/06/2020	-	BIL/ONL/002009571378/Vodafone E/VODAFONE_SICI89	200.0	0.0	26422.93
32	16/06/2020	16/06/2020	-	BIL/INFT/002009804230/Family/	700.0	0.0	25722.93
33	17/06/2020	17/06/2020	-	BIL/INFT/002010299119/Family/	1100.0	0.0	24622.93
34	18/06/2020	18/06/2020	-	IIN/I-Debit/PayTM /202006181248/017009006692/	1500.0	0.0	23122.93
35	18/06/2020	18/06/2020	-	IIN/I-Debit/PayTM /202006181301/017002007040/	500.0	0.0	22622.93
36	18/06/2020	18/06/2020	-	BIL/INFT/002010961551/Family/	700.0	0.0	21922.93
37	19/06/2020	19/06/2020	-	BIL/INFT/002011203381/Family/	200.0	0.0	21722.93
38	19/06/2020	19/06/2020	-	BIL/INFT/002011337955/Family/	100.0	0.0	21622.93
39	19/06/2020	19/06/2020	-	BIL/INFT/002011556805/Family/	700.0	0.0	20922.93
40	19/06/2020	19/06/2020	-	BIL/INFT/002011584611/Family/	120.0	0.0	20802.93
41	20/06/2020	20/06/2020	-	BIL/INFT/002011945642/Family/	100.0	0.0	20702.93
42	20/06/2020	20/06/2020	-	BIL/INFT/002012141596/Family/	700.0	0.0	20002.93
43	21/06/2020	22/06/2020	-	BIL/INFT/002012358359/Family/	400.0	0.0	19602.93
44	21/06/2020	22/06/2020	-	BIL/INFT/002012533124/Tailoring charg/	1150.0	0.0	18452.93
45	21/06/2020	22/06/2020	-	BIL/INFT/002012620518/Family/	1000.0	0.0	17452.93
46	22/06/2020	22/06/2020	-	BIL/INFT/002013025371/Family/	100.0	0.0	17352.93
47	22/06/2020	22/06/2020	-	BIL/INFT/002013248642/Family/	700.0	0.0	16652.93
48	23/06/2020	23/06/2020	-	BIL/INFT/002013609795/Family/	100.0	0.0	16552.93
49	23/06/2020	23/06/2020	-	BIL/INFT/002013853759/Family/	700.0	0.0	15852.93
50	24/06/2020	24/06/2020	-	BIL/INFT/002014126630/Family/	101.0	0.0	15751.93
51	24/06/2020	24/06/2020	-	BIL/INFT/002014354668/Family/	30.0	0.0	15721.93
52	24/06/2020	24/06/2020	-	BIL/INFT/002014476979/Family/	720.0	0.0	15001.93
53	25/06/2020	25/06/2020	-	BIL/INFT/002014809648/Family/	2000.0	0.0	13001.93
54	25/06/2020	25/06/2020	-	BIL/INFT/002015128166/Family/	700.0	0.0	12301.93
55	26/06/2020	26/06/2020	-	BIL/INFT/002015374887/Family/	300.0	0.0	12001.93
56	26/06/2020	26/06/2020	-	BIL/INFT/002015789292/Family/	700.0	0.0	11301.93
57	27/06/2020	29/06/2020	-	VIN/PAYTM /202006271107/017905600570/	6500.0	0.0	4801.93
58	27/06/2020	29/06/2020	-	BIL/INFT/002016364106/Family/	400.0	0.0	4401.93
59	28/06/2020	29/06/2020	-	BIL/INFT/002016822713/Family/	720.0	0.0	3681.93
60	28/06/2020	29/06/2020	-	IIN/I-Debit/PayTM /202006281945/018005017534/	500.0	0.0	3181.93
61	28/06/2020	29/06/2020	-	678801504495:Int.Pd:30-03-2020 to 28-06-2020	0.0	84.0	3265.93
62	29/06/2020	29/06/2020	-	BIL/INFT/002017082990/Family/	200.0	0.0	3065.93
63	29/06/2020	29/06/2020	-	BIL/INFT/002017546284/Family/	600.0	0.0	2465.93
64	30/06/2020	30/06/2020	-	BIL/INFT/002017864847/Family/	200.0	0.0	2265.93
65	30/06/2020	30/06/2020	-	BIL/INFT/002017894403/Family/	500.0	0.0	1765.93
66	01/07/2020	01/07/2020	-	ECSRTNCHGS300620_SR685334416	590.0	0.0	1175.93
67	04/07/2020	04/07/2020	-	BIL/INFT/002022462600/Family/	400.0	0.0	775.93
68	04/07/2020	04/07/2020	-	IIN/I-Debit/PayTM /202007042126/018610025104/	300.0	0.0	475.93
69	05/07/2020	06/07/2020	-	BIL/INFT/002023194532/Family/	475.0	0.0	0.93
70	06/07/2020	06/07/2020	-	NEFT-P20070654211704-MADDY WORLD ILLUSION-PAYMENT AGAINST CONSULTANCY-837914000	0.0	4400.0	4400.93
71	06/07/2020	06/07/2020	-	BIL/INFT/002024087586/Family/	1000.0	0.0	3400.93
72	08/07/2020	08/07/2020	-	IIN/PAYTM /202007081138/019006355945/	705.85	0.0	2695.08
73	08/07/2020	08/07/2020	-	BIL/INFT/002025836497/Family/	500.0	0.0	2195.08
74	09/07/2020	09/07/2020	-	IIN/I-Debit/PayTM /202007091934/019101019402/	150.0	0.0	2045.08
75	09/07/2020	09/07/2020	-	BIL/INFT/002026592243/Family/	250.0	0.0	1795.08
76	10/07/2020	10/07/2020	-	BIL/INFT/002026896001/Family/	500.0	0.0	1295.08
77	10/07/2020	10/07/2020	-	MMT/IMPS/019212464788/PaymentRef AV0E/BILLDESK t	0.0	1.0	1296.08
78	10/07/2020	10/07/2020	-	MMT/IMPS/019212518785/901682	0.0	14782.0	16078.08

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79	11/07/2020	13/07/2020	-	IIN/I-Debit/Mobile Rech/202007111133/019314006334/	51.0	0.0	16027.08
80	11/07/2020	13/07/2020	-	IIN/I-Debit/PayTM /202007111951/019302022292/	200.0	0.0	15827.08
81	11/07/2020	13/07/2020	-	BIL/INFT/002028113177/Family/	500.0	0.0	15327.08
82	14/07/2020	14/07/2020	-	BIL/INFT/002030048356/Family/	300.0	0.0	15027.08
83	15/07/2020	15/07/2020	-	MMT/IMPS/019709588645/Bill Payment/Payme indi/IDFB	500.0	0.0	14527.08
84	15/07/2020	15/07/2020	-	BIL/INFT/002030451527/Matlabi/	500.0	0.0	14027.08
85	15/07/2020	15/07/2020	-	BIL/INFT/002030471701/Matlabi/	500.0	0.0	13527.08
86	15/07/2020	15/07/2020	-	IIN/I-Debit/PayTM /202007151955/019701019526/	500.0	0.0	13027.08
87	16/07/2020	16/07/2020	-	BIL/INFT/002031452231/Family/	500.0	0.0	12527.08
88	16/07/2020	16/07/2020	-	UPI/019819097799/Bill Payment/paytmqr28100505/	1934.0	0.0	10593.08
89	17/07/2020	17/07/2020	-	BIL/INFT/002031622836/Family/	1000.0	0.0	9593.08
90	18/07/2020	18/07/2020	-	BIL/INFT/002032652616/Family/	300.0	0.0	9293.08
91	19/07/2020	20/07/2020	-	BIL/INFT/002032822129/Family/	1000.0	0.0	8293.08
92	21/07/2020	21/07/2020	-	IIN/PAYTM /202007211757/020312342731/	500.0	0.0	7793.08
93	21/07/2020	21/07/2020	-	BIL/INFT/002034457251/Family/	400.0	0.0	7393.08
94	22/07/2020	22/07/2020	-	IIN/PAYTM /202007221818/020412641243/	300.0	0.0	7093.08
95	22/07/2020	22/07/2020	-	IIN/I-Debit/PayTM /202007222111/020401022046/	43.0	0.0	7050.08
96	23/07/2020	23/07/2020	-	IIN/PAYTM /202007230925/020503560615/	500.0	0.0	6550.08
97	23/07/2020	23/07/2020	-	BIL/INFT/002035703273/Family/	500.0	0.0	6050.08
98	24/07/2020	24/07/2020	-	IIN/PAYTM /202007240950/020604872167/	255.0	0.0	5795.08
99	02/08/2020	03/08/2020	-	BIL/INFT/002042439404/Family/	0.0	2000.0	7795.08
100	02/08/2020	03/08/2020	-	MMT/IMPS/021509216821/9259268/M UTHOOT FI/Indusind	0.0	2692.0	10487.08
101	02/08/2020	03/08/2020	-	VIN/PAYTM /202008021028/021504656849/	3487.0	0.0	7000.08
102	02/08/2020	03/08/2020	-	UPI/021578367208/NA/walletmoneytoba/Paytm Payments	0.0	3000.0	10000.08
103	02/08/2020	03/08/2020	-	BIL/ONL/002042586371/Life Insur/LIC_SIC19064160/Li	4794.0	0.0	5206.08
104	05/08/2020	05/08/2020	-	IIN/I-Debit/PayTM /202008051814/021802016085/	500.0	0.0	4706.08
105	05/08/2020	05/08/2020	-	BIL/INFT/002045810700/Family/	500.0	0.0	4206.08
106	05/08/2020	05/08/2020	-	IIN/I-Debit/PayTM /202008052052/021806021639/	200.0	0.0	4006.08
107	05/08/2020	05/08/2020	-	IIN/I-Debit/PayTM /202008052136/021802023733/	1400.0	0.0	2606.08
108	06/08/2020	06/08/2020	-	MMT/IMPS/021919553293/PennyDrop/SI CREVA C/IDFC ba	0.0	1.0	2607.08
109	06/08/2020	06/08/2020	-	BIL/INFT/002046667383/Family/	600.0	0.0	2007.08
110	06/08/2020	06/08/2020	-	MMT/IMPS/021919913330/Kissht FastCash/RAZORPAY S/Y	0.0	3384.9	5391.98
111	07/08/2020	07/08/2020	-	IIN/PAYTM /202008071350/022008029781/	500.0	0.0	4891.98
112	08/08/2020	10/08/2020	-	BIL/INFT/002048281591/Family/	500.0	0.0	4391.98
113	09/08/2020	10/08/2020	-	BIL/INFT/002048877133/Family/	600.0	0.0	3791.98
114	10/08/2020	10/08/2020	-	MMT/IMPS/022312487727/9408929/M UTHOOT FI/Indusind	0.0	1916.0	5707.98
115	10/08/2020	10/08/2020	-	BIL/INFT/002049792911/Family/	600.0	0.0	5107.98
116	11/08/2020	11/08/2020	-	UPI/022489087992/Oid11491374776@/paytm-27337257@/P	1000.0	0.0	4107.98
117	11/08/2020	11/08/2020	-	UPI/022489089810/express/paytm-27337257@/Paytm Pay	0.0	1000.0	5107.98
118	11/08/2020	11/08/2020	-	BIL/INFT/002050563801/Family/	600.0	0.0	4507.98
119	12/08/2020	12/08/2020	-	BIL/INFT/002051299513/Family/	300.0	0.0	4207.98
120	13/08/2020	13/08/2020	-	BIL/INFT/002051933276/Family/	600.0	0.0	3607.98
121	14/08/2020	14/08/2020	-	IIN/I-Debit/PayTM /202008141119/022701004540/	70.98	0.0	3537.0

122	14/08/2020	14/08/2020	-	IIN/PAYTM /202008141256/022707171177/	120.0	0.0	3417.0
123	14/08/2020	14/08/2020	-	BIL/INFT/002052583864/Family/	500.0	0.0	2917.0
124	14/08/2020	14/08/2020	-	BIL/INFT/002052584939/Family/	100.0	0.0	2817.0
125	16/08/2020	17/08/2020	-	IIN/PAYTM /202008160911/022903492725/	240.0	0.0	2577.0
126	16/08/2020	17/08/2020	-	IIN/PAYTM /202008161509/022909019677/	60.0	0.0	2517.0
127	16/08/2020	17/08/2020	-	BIL/INFT/002053643284/Family/	600.0	0.0	1917.0
128	17/08/2020	17/08/2020	-	BIL/INFT/002054316469/Family/	500.0	0.0	1417.0
129	17/08/2020	17/08/2020	-	MMT/IMPS/023019497304/9541269/M UTHOOT FI/Indusind	0.0	1273.0	2690.0
130	17/08/2020	17/08/2020	-	MMT/IMPS/023019287040/Bank Account Va/Acc valida/H	0.0	1.0	2691.0
131	18/08/2020	18/08/2020	-	BIL/INFT/002055008569/Family/	400.0	0.0	2291.0
132	19/08/2020	19/08/2020	-	BIL/INFT/002055652769/Family/	600.0	0.0	1691.0
133	19/08/2020	19/08/2020	-	IIN/I-Debit/PayTM /202008192143/023209022454/	322.5	0.0	1368.5
134	20/08/2020	20/08/2020	-	IIN/I-Debit/PayTM /202008201228/023305006518/	60.0	0.0	1308.5
135	20/08/2020	20/08/2020	-	MMT/IMPS/023317838557/MoneyClick Fund/Razorpay t	0.0	2400.0	3708.5
136	20/08/2020	20/08/2020	-	BIL/INFT/002056322917/Family/	600.0	0.0	3108.5
137	20/08/2020	20/08/2020	-	BIL/INFT/002056324375/Family/	100.0	0.0	3008.5
138	20/08/2020	20/08/2020	-	IIN/I-Debit/PayTM /202008201959/023305019020/	100.0	0.0	2908.5
139	20/08/2020	20/08/2020	-	IIN/I-Debit/PayTM /202008202020/023310019836/	300.0	0.0	2608.5
140	20/08/2020	20/08/2020	-	IIN/I-Debit/PayTM /202008202055/023305021082/	197.75	0.0	2410.75
141	21/08/2020	21/08/2020	-	IIN/I-Debit/PayTM /202008210949/023406003184/	100.0	0.0	2310.75
142	21/08/2020	21/08/2020	-	IIN/I-Debit/PayTM /202008211947/023414018580/	300.0	0.0	2010.75
143	21/08/2020	21/08/2020	-	IIN/I-Debit/PayTM /202008212109/023401021250/	50.0	0.0	1960.75
144	22/08/2020	24/08/2020	-	IIN/PAYTM /202008220916/023503396621/	20.0	0.0	1940.75
145	22/08/2020	24/08/2020	-	IIN/I-Debit/PayTM /202008221408/023502008808/	100.0	0.0	1840.75
146	22/08/2020	24/08/2020	-	BIL/INFT/002057448382/Family/	600.0	0.0	1240.75
147	23/08/2020	24/08/2020	-	IIN/PAYTM /202008230949/023604662457/	40.0	0.0	1200.75
148	23/08/2020	24/08/2020	-	MMT/IMPS/023614023779/HOLIPAY Fund Tr/Razorpay t	0.0	2200.0	3400.75
149	23/08/2020	24/08/2020	-	IIN/PAYTM /202008231413/023608774637/	700.0	0.0	2700.75
150	24/08/2020	24/08/2020	-	IIN/PAYTM /202008241415/023708960329/	10.0	0.0	2690.75
151	24/08/2020	24/08/2020	-	BIL/INFT/002058542905/Family/	600.0	0.0	2090.75
152	24/08/2020	24/08/2020	-	IIN/PAYTM /202008242009/023714587381/	50.0	0.0	2040.75
153	24/08/2020	24/08/2020	-	IIN/PAYTM /202008242013/023714628993/	40.0	0.0	2000.75
154	24/08/2020	24/08/2020	-	IIN/PAYTM /202008242017/023714660337/	50.0	0.0	1950.75
155	24/08/2020	24/08/2020	-	VIN/ONE97 COMMU/202008242151/02371632773 9/	895.68	0.0	1055.07
156	25/08/2020	25/08/2020	-	IIN/PAYTM /202008250946/023804480445/	300.0	0.0	755.07
157	25/08/2020	25/08/2020	-	MMT/IMPS/023809083398/FUrSzSIK8 2orEf/Razorpay S to	0.0	2115.0	2870.07
158	25/08/2020	25/08/2020	-	BIL/INFT/002059243631/Family/	500.0	0.0	2370.07
159	25/08/2020	25/08/2020	-	IIN/PAYTM /202008252046/023815678817/	100.0	0.0	2270.07
160	26/08/2020	26/08/2020	-	MMT/IMPS/023910979070/transfer/CA SHFREE P/Yes Bank	0.0	2100.0	4370.07
161	26/08/2020	26/08/2020	-	VIN/RAZ MoneyCI/202008261732/02391287864 9/	3427.0	0.0	943.07
162	26/08/2020	26/08/2020	-	MMT/IMPS/023912959237/Bank details va/Cashfree P/K	0.0	1.0	944.07

163	26/08/2020	26/08/2020	-	IIN/PAYTM /202008261949/023914668121/	700.0	0.0	244.07
164	27/08/2020	27/08/2020	-	MMT/IMPS/024011501879/MoneyClick Fund/Razorpay t	0.0	2700.0	2944.07
165	27/08/2020	27/08/2020	-	MMT/IMPS/024011518281/FVgOgw2V glFEMH/Razorpay S to	0.0	2000.0	4944.07
166	27/08/2020	27/08/2020	-	IIN/I-Debit/PayTM /202008271912/024001016216/	900.0	0.0	4044.07
167	27/08/2020	27/08/2020	-	IIN/PAYTM /202008272003/024014460481/	50.0	0.0	3994.07
168	28/08/2020	28/08/2020	-	IIN/I-Debit/PayTM /202008281924/024101016410/	600.0	0.0	3394.07
169	28/08/2020	28/08/2020	-	IIN/I-Debit/PayTM /202008282012/024101017886/	100.0	0.0	3294.07
170	29/08/2020	29/08/2020	-	IIN/I-Debit/PayTM /202008291043/024205003444/	300.0	0.0	2994.07
171	29/08/2020	29/08/2020	-	IIN/PAYTM /202008291156/024206043885/	130.0	0.0	2864.07
172	29/08/2020	29/08/2020	-	IIN/I-Debit/Mobile Rech/202008291426/024201008668/	397.0	0.0	2467.07
173	29/08/2020	29/08/2020	-	BIL/INFT/002061930406/Family/	400.0	0.0	2067.07
174	29/08/2020	29/08/2020	-	IIN/I-Debit/PayTM /202008291959/024205018326/	80.0	0.0	1987.07
175	30/08/2020	31/08/2020	-	MMT/IMPS/024311160068/FWrYXy2H HzeAZW/Razorpay S to	0.0	2115.0	4102.07
176	30/08/2020	31/08/2020	-	BIL/ONL/002062184485/Blackfinte/204 998531	3018.9	0.0	1083.17
177	30/08/2020	31/08/2020	-	IIN/I-Debit/PayTM /202008301633/024310013810/	20.0	0.0	1063.17
178	30/08/2020	31/08/2020	-	BIL/INFT/002062428802/Family/	500.0	0.0	563.17
179	31/08/2020	31/08/2020	-	MMT/IMPS/024410977408/transfer/CA SHFREE P/Yes Bank	0.0	2940.0	3503.17
180	31/08/2020	31/08/2020	-	BIL/INFT/002063395959/Family/	500.0	0.0	3003.17
181	31/08/2020	31/08/2020	-	IIN/I-Debit/PayTM /202008312047/024414022392/	40.0	0.0	2963.17

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