



DETAILED STATEMENT

Search

Account Number 057301513805(INR) - HARIKRISHNAN PARAMASIVAM

Transaction Date from 01/04/2019 to 21/09/2019

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 - HARIKRISHNAN PARAMASIVAM - 057301513805

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR )	Deposit Amount (INR )	Balance (INR )
1	30/04/2019	30/04/2019	-	CMS/ INFY-SALARY FOR APR'19/INFOSYS LIMITED	0.0	65149.0	65149.0
2	30/04/2019	30/04/2019	-	ATM/SPCND206/CASH WDL/30-04-19	500.0	0.0	64649.0
3	30/04/2019	30/04/2019	-	NFS/P1EWCH80/CASH WDL/30-04-19	500.0	0.0	64149.0
4	01/05/2019	01/05/2019	-	ATM/SACWH731/CASH WDL/01-05-19	4000.0	0.0	60149.0
5	02/05/2019	02/05/2019	-	IPS/ARASAN CO/201905020942/000000022673/CH ENNAI	200.0	0.0	59949.0
6	02/05/2019	02/05/2019	-	ATM/SPCND206/CASH WDL/02-05-19	500.0	0.0	59449.0
7	02/05/2019	02/05/2019	-	ATM/S1CNP349/CASH WDL/02-05-19	500.0	0.0	58949.0
8	03/05/2019	03/05/2019	-	MMT/IMPS/912300029908/Hari/HARIK RISHN/HDFC0001869	45000.0	0.0	13949.0
9	03/05/2019	03/05/2019	-	BIL/INFT/001699439012/	100.0	0.0	13849.0
10	03/05/2019	03/05/2019	-	BIL/INFT/001699439842/Yogesh/	8000.0	0.0	5849.0
11	03/05/2019	03/05/2019	-	MMT/IMPS/912300027570/HARIKRISH N/HDFC0001869	100.0	0.0	5749.0
12	03/05/2019	03/05/2019	-	MPS/HPCL KRISHN/201905030848/449271/CHEN NAI	198.5	0.0	5550.5
13	04/05/2019	04/05/2019	-	NFS/MC000748/CASH WDL/04-05-19	400.0	0.0	5150.5
14	04/05/2019	04/05/2019	-	MPS/MADRAS CITY/201905041643/039940/CHENNAI	200.0	0.0	4950.5
15	04/05/2019	04/05/2019	-	MPS/SRI KRISHNA/201905042010/773881/CHE NNAI	391.0	0.0	4559.5
16	04/05/2019	04/05/2019	-	NFS/MC000748/CASH WDL/04-05-19	400.0	0.0	4159.5
17	04/05/2019	04/05/2019	-	MIN/RAZORPAY ZO/201905042242/662869/	138.0	0.0	4021.5
18	04/05/2019	06/05/2019	-	MMT/IMPS/912423767306/HARIKRISH N/HDFC0001869	3500.0	0.0	521.5
19	05/05/2019	06/05/2019	-	MPS/SANGEETHA /201905051428/005416/CHENNAI	250.0	0.0	271.5
20	06/05/2019	06/05/2019	-	NFS/P1ENCN78/CASH WDL/06-05-19	200.0	0.0	71.5
21	08/05/2019	08/05/2019	-	IPS REF DT 04 05 2019 023878 HPCL 0 75 Cashless I	0.0	1.5	73.0
22	20/05/2019	20/05/2019	-	CMS/ CMS1128384390/INFOSYS LIMITED	0.0	50000.0	50073.0
23	20/05/2019	20/05/2019	-	MMT/IMPS/914020549953/For house/HARIKRISHN/HDFC000	45000.0	0.0	5073.0
24	20/05/2019	20/05/2019	-	NFS/P1ENCH48/CASH WDL/20-05-19	500.0	0.0	4573.0
25	20/05/2019	20/05/2019	-	BIL/INFT/001712537943/Yogesh/	1000.0	0.0	3573.0

26	21/05/2019	21/05/2019	-	NFS/11933621/CASH WDL/21-05-19	500.0	0.0	3073.0
27	22/05/2019	22/05/2019	-	NFS/P1ENCI29/CASH WDL/22-05-19	300.0	0.0	2773.0
28	22/05/2019	22/05/2019	-	IPS/ARASAN CO/201905221113/000000006259/CH ENNAI	200.0	0.0	2573.0
29	22/05/2019	22/05/2019	-	NFS/P1ENCI29/CASH WDL/22-05-19	500.0	0.0	2073.0
30	23/05/2019	23/05/2019	-	ATM/SPCND109/CASH WDL/23-05-19	500.0	0.0	1573.0
31	24/05/2019	24/05/2019	-	IIN/JIO Infocom/201905241747/052412489433 /	198.0	0.0	1375.0
32	24/05/2019	24/05/2019	-	ATM/SPCND104/CASH WDL/24-05-19	500.0	0.0	875.0
33	25/05/2019	27/05/2019	-	ATM/S1CNP212/CASH WDL/25-05-19	500.0	0.0	375.0
34	25/05/2019	27/05/2019	-	NFS/MC000748/CASH WDL/25-05-19	300.0	0.0	75.0
35	29/05/2019	29/05/2019	-	IPS REF DT 24 05 2019 005492 HPCL 0 75 Cashless In	0.0	1.5	76.5
36	31/05/2019	31/05/2019	-	CMS/ INFY-SALARY FOR MAY'19/INFOSYS LIMITED	0.0	61027.0	61103.5
37	31/05/2019	31/05/2019	-	NFS/P1ENCI29/CASH WDL/31-05-19	1000.0	0.0	60103.5
38	31/05/2019	31/05/2019	-	NFS/P1ENCH48/CASH WDL/31-05-19	2200.0	0.0	57903.5
39	31/05/2019	31/05/2019	-	BIL/001719410427/ICICI BANK CREDIT CA/437551129997	9500.0	0.0	48403.5
40	31/05/2019	31/05/2019	-	BIL/INFT/001719625662/Yogesh/	8000.0	0.0	40403.5
41	31/05/2019	31/05/2019	-	MMT/IMPS/915118750594/Hdfc/HARIK RISHN/HDFC0001869	33000.0	0.0	7403.5
42	01/06/2019	01/06/2019	-	NFS/N5361300/CASH WDL/01-06-19	3000.0	0.0	4403.5
43	04/06/2019	04/06/2019	-	NFS/P1ENCI29/CASH WDL/04-06-19	500.0	0.0	3903.5
44	04/06/2019	04/06/2019	-	NFS/DECN3393/CASH WDL/04-06-19	500.0	0.0	3403.5
45	05/06/2019	06/06/2019	-	MMT/IMPS/915610406676/Kotak/HARI KRISHN/HDFC0001869	2000.0	0.0	1403.5
46	05/06/2019	06/06/2019	-	ATM/SPCND072/CASH WDL/05-06-19	500.0	0.0	903.5
47	06/06/2019	06/06/2019	-	NFS/DECN3393/CASH WDL/06-06-19	500.0	0.0	403.5
48	07/06/2019	07/06/2019	-	NFS/DECN3393/CASH WDL/07-06-19	400.0	0.0	3.5
49	28/06/2019	28/06/2019	-	CMS/ INFY-SALARY FOR JUN'19/INFOSYS LIMITED	0.0	63139.0	63142.5
50	28/06/2019	28/06/2019	-	BIL/INFT/001739899479/Yogesh/	18000.0	0.0	45142.5
51	28/06/2019	28/06/2019	-	ATM/SECNM856/CASH WDL/28-06-19	1000.0	0.0	44142.5
52	28/06/2019	28/06/2019	-	MMT/IMPS/917912538827/My own/HARIKRISHN/HDFC000186	30000.0	0.0	14142.5
53	28/06/2019	29/06/2019	-	057301513805:Int.Pd:31-03-2019 to 28-06-2019	0.0	23.0	14165.5
54	29/06/2019	29/06/2019	-	ATM/SPCNC953/CASH WDL/29-06-19	1000.0	0.0	13165.5
55	30/06/2019	01/07/2019	-	BIL/001741638301/ICICI BANK CREDIT CA/437551129997	4040.0	0.0	9125.5
56	30/06/2019	01/07/2019	-	IPS/SARAVANA ST/201906301518/0000000024344/CHE NNAI	472.0	0.0	8653.5
57	30/06/2019	01/07/2019	-	ATM/S1CNQ106/CASH WDL/30-06-19	500.0	0.0	8153.5
58	01/07/2019	01/07/2019	-	ATM/S1CNQ106/CASH WDL/01-07-19	500.0	0.0	7653.5
59	01/07/2019	01/07/2019	-	IPS/GOLDLINE HO/201907011314/000000000994/CH ENNAI	70.0	0.0	7583.5
60	01/07/2019	01/07/2019	-	ATM/SPCND104/CASH WDL/01-07-19	500.0	0.0	7083.5
61	02/07/2019	02/07/2019	-	NFS/S1ACCI88/CASH WDL/02-07-19	500.0	0.0	6583.5
62	02/07/2019	02/07/2019	-	ATM/SPCND109/CASH WDL/02-07-19	500.0	0.0	6083.5

63	03/07/2019	03/07/2019	-	MMT/IMPS/918417610302/Hari/HARIK RISHN/HDFC0001869	1000.0	0.0	5083.5
64	03/07/2019	03/07/2019	-	ATM/SPCND104/CASH WDL/03-07-19	500.0	0.0	4583.5
65	03/07/2019	03/07/2019	-	BIL/INFT/001745328081/Yogesh/	1000.0	0.0	3583.5
66	04/07/2019	04/07/2019	-	MPS/BHARAT PETR/201907042004/612700/KANCHI PUR	200.0	0.0	3383.5
67	04/07/2019	04/07/2019	-	ATM/SPCND109/CASH WDL/04-07-19	500.0	0.0	2883.5
68	06/07/2019	06/07/2019	-	MMT/IMPS/918700536260/Hari/HARIK RISHN/HDFC0001869	2000.0	0.0	883.5
69	06/07/2019	06/07/2019	-	MPS/AMBUR BRIYA/201907061515/138091/VELLO RE	310.0	0.0	573.5
70	07/07/2019	08/07/2019	-	NFS/CHOD9492/CASH WDL/07-07-19	500.0	0.0	73.5
71	09/07/2019	09/07/2019	-	MCD REF BHARAT PETROLEUM DT 190704	0.0	1.5	75.0
72	10/07/2019	10/07/2019	-	MMT/IMPS/919120448867/Hari/HARIK RISHN/HDFC0001869	30.0	0.0	45.0
73	17/07/2019	17/07/2019	-	UPI/919821125633/bank/1stvallavan@okh/HDFC BANK LT	0.0	1000.0	1045.0
74	17/07/2019	17/07/2019	-	ATM/SPCND109/CASH WDL/17-07-19	500.0	0.0	545.0
75	23/07/2019	23/07/2019	-	ATM/SPCND109/CASH WDL/23-07-19	500.0	0.0	45.0
76	24/07/2019	24/07/2019	-	MIN/Amazon Pay /201907242111/403212/	2.0	0.0	43.0
77	29/07/2019	29/07/2019	-	MCD REF Amazon Pay 26 1 BR DT 190724	0.0	2.0	45.0
78	30/07/2019	30/07/2019	-	POSDEC CHG/06-07-2019/2149+GST	29.5	0.0	15.5
79	31/07/2019	31/07/2019	-	CMS/ INFY-SALARY FOR JULY'19/INFOSYS LIMITED	0.0	63133.0	63148.5
80	31/07/2019	31/07/2019	-	MMT/IMPS/921207139995/Home loan proce/Repco Home/I	6786.0	0.0	56362.5
81	31/07/2019	31/07/2019	-	ATM/SECNM856/CASH WDL/31-07-19	500.0	0.0	55862.5
82	31/07/2019	31/07/2019	-	MMT/IMPS/921212849892/Sridar/HARI KRISHN/HDFC000186	15000.0	0.0	40862.5
83	31/07/2019	31/07/2019	-	IPS/GOLDLINE HO/201907311309/000000001886/CH ENNAI	88.0	0.0	40774.5
84	01/08/2019	01/08/2019	-	MMT/IMPS/921310698503/AC/HARIKR ISHN/HDFC0001869	500.0	0.0	40274.5
85	01/08/2019	01/08/2019	-	MMT/IMPS/921312126905/Kotak personal/Hari Kotak/KK	18500.0	0.0	21774.5
86	01/08/2019	01/08/2019	-	BIL/001765544285/Icici cc payment/437551129997400	3930.0	0.0	17844.5
87	01/08/2019	01/08/2019	-	IPS/GOLDLINE HO/201908011303/000000001941/CH ENNAI	88.0	0.0	17756.5
88	01/08/2019	01/08/2019	-	MMT/IMPS/921316068066/Amma/Am ma/KARB0000730	7000.0	0.0	10756.5
89	01/08/2019	01/08/2019	-	ATM/SPCND104/CASH WDL/01-08-19	500.0	0.0	10256.5
90	02/08/2019	02/08/2019	-	MPS/MADRAS MEDI/201908021023/004568/CHENAI	270.0	0.0	9986.5
91	02/08/2019	02/08/2019	-	IPS/GOLDLINE HO/201908021311/000000001868/CH ENNAI	97.0	0.0	9889.5
92	02/08/2019	02/08/2019	-	IIN/I-Debit/PayTM /201908022002/921405015012/	99.0	0.0	9790.5
93	02/08/2019	02/08/2019	-	NFS/S1ANMD83/CASH WDL/02-08-19	900.0	0.0	8890.5
94	03/08/2019	03/08/2019	-	BIL/INFT/001767508459/Yogesh/	1000.0	0.0	7890.5
95	03/08/2019	03/08/2019	-	MMT/IMPS/921513170931/Hari/HARIK RISHN/HDFC0001869	500.0	0.0	7390.5
96	03/08/2019	03/08/2019	-	MMT/IMPS/921516632742/Hari/HARIK RISHN/HDFC0001869	500.0	0.0	6890.5
97	03/08/2019	03/08/2019	-	NFS/BECN1224/CASH WDL/03-08-19	1000.0	0.0	5890.5
98	04/08/2019	05/08/2019	-	MPS/SARAVANA ST/201908041605/657272/CHENNAI	4976.0	0.0	914.5

99	04/08/2019	05/08/2019	-	MPS/ARUNA AGENC/201908041653/998056/CHEN NAI	100.0	0.0	814.5
100	04/08/2019	05/08/2019	-	MPS/TASMAC 689 /201908041720/556277/CHENNAI	400.0	0.0	414.5
101	04/08/2019	05/08/2019	-	NFS/BECN1224/CASH WDL/04-08-19	300.0	0.0	114.5
102	05/08/2019	05/08/2019	-	IPS/HOTEL PRASA/201908051255/000000002371/ CHENNAI	63.0	0.0	51.5
103	08/08/2019	08/08/2019	-	UPI/922014015329/Home loan emi/1stvallavan@okh/HDF	0.0	800.0	851.5
104	08/08/2019	08/08/2019	-	MMT/IMPS/922014721498/Home loan first/Repco Home/I	700.0	0.0	151.5
105	30/08/2019	30/08/2019	-	CMS/ INFY SALARY FOR AUG 19/INFOSYS LIMITED	0.0	85403.0	85554.5
106	30/08/2019	30/08/2019	-	MMT/IMPS/924211338397/Ama/Amma /KARB0000730	7000.0	0.0	78554.5
107	30/08/2019	30/08/2019	-	MMT/IMPS/924211340854/Sridar/HARI KRISHN/HDFC000186	10000.0	0.0	68554.5
108	30/08/2019	30/08/2019	-	MMT/IMPS/924212554861/Sbi credit card/HARIKRISHN/H	5000.0	0.0	63554.5
109	30/08/2019	30/08/2019	-	MMT/IMPS/924216243577/Kotak emi/Hari Kotak/KKBK000	19000.0	0.0	44554.5
110	30/08/2019	30/08/2019	-	BIL/001787285395/ICICI BANK CREDIT CA/437551129997	5000.0	0.0	39554.5
111	31/08/2019	31/08/2019	-	MMT/IMPS/924314783385/Hari/Hari Kotak/KKBK0000491	4000.0	0.0	35554.5
112	31/08/2019	31/08/2019	-	UPI/924315666487/Friends/HARIKRIS HNAN/HDFC BANK LT	6000.0	0.0	29554.5
113	31/08/2019	31/08/2019	-	NFS/12196052/CASH WDL/31-08-19	5500.0	0.0	24054.5
114	31/08/2019	31/08/2019	-	IPS/RELIANCE TR/201908312202/000000000904/SAL EM	3995.03	0.0	20059.47
115	01/09/2019	02/09/2019	-	MMT/IMPS/924410637633/Amma/Am ma/KARB0000730	3000.0	0.0	17059.47
116	02/09/2019	02/09/2019	-	NFS/IOBD7854/CASH WDL/02-09-19	2000.0	0.0	15059.47
117	02/09/2019	02/09/2019	-	MPS/IBACO /201909021638/048045/SALEM	735.0	0.0	14324.47
118	03/09/2019	03/09/2019	-	NFS/00913007/CASH WDL/03-09-19	2500.0	0.0	11824.47
119	03/09/2019	03/09/2019	-	NFS/S1T00293/CASH WDL/03-09-19	500.0	0.0	11324.47
120	03/09/2019	03/09/2019	-	MMT/IMPS/924610160449/Hari/HARIK RISHN/HDFC0001869	10000.0	0.0	1324.47
121	03/09/2019	03/09/2019	-	IPS/GOLDLINE HO/201909031312/000000002880/CH ENNAI	58.0	0.0	1266.47
122	03/09/2019	03/09/2019	-	ATM/SPCND109/CASH WDL/03-09-19	500.0	0.0	766.47
123	04/09/2019	04/09/2019	-	NFS/P1ENCI29/CASH WDL/04-09-19	500.0	0.0	266.47
124	05/09/2019	05/09/2019	-	IPS/GOLDLINE HO/201909051314/000000002751/CH ENNAI	90.0	0.0	176.47
125	07/09/2019	07/09/2019	-	UPI/925012361568/Jewel loan/1stvallavan@okh/HDFC B	0.0	15500.0	15676.47
126	07/09/2019	07/09/2019	-	NFS/TWCW1224/CASH WDL/07-09-19	10000.0	0.0	5676.47
127	07/09/2019	07/09/2019	-	UPI/925012370598/Jewel/1stvallavan @okh/HDFC BANK L	0.0	500.0	6176.47
128	07/09/2019	07/09/2019	-	NFS/TWCW1224/CASH WDL/07-09-19	5500.0	0.0	676.47
129	07/09/2019	07/09/2019	-	ATM/S1CNQ106/CASH WDL/07-09-19	500.0	0.0	176.47
130	09/09/2019	09/09/2019	-	UPI/925220644370/for hospital/1stvallavan@okh/HDFC	0.0	500.0	676.47
131	09/09/2019	09/09/2019	-	NFS/TWCW1224/CASH WDL/09-09-19	500.0	0.0	176.47
132	11/09/2019	11/09/2019	-	UPI/925412289071/Smart card/1stvallavan@okh/HDFC B	0.0	500.0	676.47
133	11/09/2019	11/09/2019	-	MMT/IMPS/925412593511/HARIKRISH N to	600.0	0.0	76.47
134	11/09/2019	11/09/2019	-	UPI/925420141626/shop/1stvallavan@ okh/HDFC BANK LT	0.0	500.0	576.47

135	11/09/2019	11/09/2019	-	ATM/SPCND109/CASH WDL/11-09-19	500.0	0.0	76.47
136	12/09/2019	12/09/2019	-	UPI/925521481492/medical/1stvallavan@okh/HDFC BANK	0.0	500.0	576.47
137	12/09/2019	12/09/2019	-	NFS/P3ENCE17/CASH WDL/12-09-19	500.0	0.0	76.47
138	13/09/2019	13/09/2019	-	UPI/925620633218/Bn/1stvallavan@okh/HDFC BANK LTD	0.0	500.0	576.47
139	13/09/2019	13/09/2019	-	ATM/SPCND109/CASH WDL/13-09-19	500.0	0.0	76.47
140	14/09/2019	16/09/2019	-	UPI/925721654611/sa/1stvallavan@okh/HDFC BANK LTD	0.0	200.0	276.47
141	14/09/2019	16/09/2019	-	MPS/TASMAC 689 /201909142120/607273/CHENNAI	200.0	0.0	76.47
142	16/09/2019	16/09/2019	-	POSDEC CHG/23-08-2019/2149+GST	29.5	0.0	46.97
143	16/09/2019	16/09/2019	-	UPI/925907164457/test/amritha.venkata/HDFC BANK LT	10.0	0.0	36.97
144	16/09/2019	16/09/2019	-	UPI/925908025400/UPI/amritha.venkata/HDFC BANK LTD	0.0	200.0	236.97
145	16/09/2019	16/09/2019	-	MPS/REPUBLIC PE/201909160834/948983/THIRUVALL	200.0	0.0	36.97
146	16/09/2019	16/09/2019	-	UPI/925921215174/UPI/iyyappan446@ok/ICICI Bank	0.0	1.0	37.97
147	17/09/2019	17/09/2019	-	UPI/926012306477/take/amritha.venkata/HDFC BANK LT	10.0	0.0	27.97
148	17/09/2019	17/09/2019	-	UPI/926013424308/UPI/amritha.venkata/HDFC BANK LTD	0.0	1000.0	1027.97
149	17/09/2019	17/09/2019	-	IPS/ICE CAPFRUI/201909171313/000000005290/CHENNAI	64.0	0.0	963.97
150	18/09/2019	18/09/2019	-	NFS/S1WT0922/CASH WDL/18-09-19	500.0	0.0	463.97
151	18/09/2019	18/09/2019	-	MMT/IMPS/926112903175/HARIKRISHN to	450.0	0.0	13.97
152	18/09/2019	18/09/2019	-	MCD REF DISCOUNT ON FUEL P DT 190804	0.0	0.75	14.72
153	18/09/2019	18/09/2019	-	UPI/926120145659/test/team1.yogarajan/State Bank O	10.0	0.0	4.72
154	18/09/2019	18/09/2019	-	UPI/926120626662/UPI/amritha.venkata/HDFC BANK LTD	0.0	500.0	504.72
155	18/09/2019	18/09/2019	-	ATM/SPCND109/CASH WDL/18-09-19	500.0	0.0	4.72
156	18/09/2019	18/09/2019	-	UPI/926121484108/Hari/iyyappan446@ok/ICICI Bank	0.0	500.0	504.72
157	19/09/2019	19/09/2019	-	MPS/BHARAT PETR/201909191801/094980/KANCHI PUR	200.0	0.0	304.72
158	20/09/2019	20/09/2019	-	UPI/926310581419/UPI/amritha.venkata/HDFC BANK LTD	0.0	200.0	504.72
159	20/09/2019	20/09/2019	-	MPS/KAVITHAA AG/201909201015/253418/CHENNAI	200.0	0.0	304.72
160	20/09/2019	20/09/2019	-	UPI/926310729495/hari/DUMMY NAME/Kotak Mahindra	100.0	0.0	204.72
161	20/09/2019	20/09/2019	-	MCD REF REPUBLIC PETROL DT 190916	0.0	1.5	206.22
162	20/09/2019	20/09/2019	-	UPI/926320005212/UPI/amritha.venkata/HDFC BANK LTD	0.0	1300.0	1506.22
163	20/09/2019	20/09/2019	-	NFS/P3ENCE17/CASH WDL/20-09-19	500.0	0.0	1006.22
164	20/09/2019	20/09/2019	-	UPI/926322658476/beda/q93202050@ybl/ICICI Bank	70.0	0.0	936.22
165	20/09/2019	20/09/2019	-	UPI/926322952141/chicken/q85466989@ybl/State Bank	100.0	0.0	836.22

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