



DETAILED STATEMENT

Search

Account Number036001553327(INR) - ALLAN M VALOORAN

Transaction Date from01/04/2017to31/03/2018

Transaction PeriodLast 1 Month

Advanced Search

Amount fromNAtoNA

Cheque number fromNAtoNA

Transaction remarksNA

Transaction typeAll

Transactions List - ALLAN M VALOORAN - 036001553327

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	01/04/2017	03/04/2017	-	VPS/THALASSERY /20170402005446/1	125.0	0.0	60831.98
2	01/04/2017	03/04/2017	-	MMT/Ref709122802485/3506010000147	3000.0	0.0	57831.98
3	04/04/2017	04/04/2017	-	BIL/001182794910/PGMIB-/201704040069893	500.0	0.0	57331.98
4	04/04/2017	04/04/2017	-	NFS/CASH WDL/04-04-17	7000.0	0.0	50331.98
5	05/04/2017	05/04/2017	-	VIN/TNSTCLTD /20170405105326/0	388.0	0.0	49943.98
6	06/04/2017	06/04/2017	-	SR454286575	0.0	9300.0	59243.98
7	07/04/2017	07/04/2017	-	VIN/RELIANCEJIO/20170407212541/0	303.0	0.0	58940.98
8	09/04/2017	10/04/2017	-	IPS/D MART /20170409214110/0	2432.55	0.0	56508.43
9	10/04/2017	10/04/2017	-	BIL/001187270417/PGMIB-/201704100071625	500.0	0.0	56008.43
10	13/04/2017	13/04/2017	-	BIL/001189413371/PGMIB-/201704130072380	500.0	0.0	55508.43
11	13/04/2017	13/04/2017	-	IPS/EXPRESS SE/20170413232016/0	500.0	0.0	55008.43
12	15/04/2017	15/04/2017	-	NFS/CASH WDL/15-04-17	5000.0	0.0	50008.43
13	16/04/2017	17/04/2017	-	VIN/TNSTCLTD /20170416215427/0	393.0	0.0	49615.43
14	19/04/2017	19/04/2017	-	NEFT-AXMB171093035359-GOWTHAM RAVI--9150100398458	0.0	5000.0	54615.43
15	21/04/2017	21/04/2017	-	ACH/VEDANTA LTD/6675255	0.0	17.7	54633.13
16	22/04/2017	24/04/2017	-	BIL/001194704734/PGMIB-/201704220074646	500.0	0.0	54133.13
17	22/04/2017	24/04/2017	-	IPS/HELMET PARA/20170422115710/0	1500.0	0.0	52633.13
18	23/04/2017	24/04/2017	-	NFS/CASH WDL/23-04-17	700.0	0.0	51933.13
19	25/04/2017	25/04/2017	-	BIL/001196346510/PGMIB-/201704250075472	500.0	0.0	51433.13
20	26/04/2017	26/04/2017	-	VIN/TNSTCLTD /20170426074202/0	393.0	0.0	51040.13
21	26/04/2017	26/04/2017	-	VIN/TNSTCLTD /20170426074539/0	393.0	0.0	50647.13
22	29/04/2017	29/04/2017	-	NEFT-704289039154-WIPRO TECHNOLOGIES-201704000017	0.0	26783.0	77430.13
23	29/04/2017	29/04/2017	-	NEFT-AXMB171195549960-GOWTHAM RAVI--9150100398458	0.0	2723.0	80153.13
24	01/05/2017	01/05/2017	-	ATM/CASH WDL/01-05-17/0	3400.0	0.0	76753.13
25	02/05/2017	02/05/2017	-	BIL/001201561543/R.D month of May/35060100001473	3000.0	0.0	73753.13
26	02/05/2017	02/05/2017	-	BIL/001201566580/chinkandress-670/437551602130500	54.79	0.0	73698.34
27	03/05/2017	03/05/2017	-	IPS/SHALIMAR TR/20170503213136/0	182.0	0.0	73516.34

28	04/05/2017	04/05/2017	-	BIL/001203539231/PGMIB- /201705040077856	500.0	0.0	73016.34
29	05/05/2017	05/05/2017	-	VPS/NEW PUNJABI/20170505222615/0	865.0	0.0	72151.34
30	06/05/2017	06/05/2017	-	VPS/BARBEQUE DE/20170507033544/0	190.0	0.0	71961.34
31	07/05/2017	08/05/2017	-	ATM/CASH WDL/07-05-17/0	6000.0	0.0	65961.34
32	09/05/2017	09/05/2017	-	NFS/CASH WDL/09-05-17	900.0	0.0	65061.34
33	11/05/2017	11/05/2017	-	BIL/001208780140/PGMIB- /201705110079617	500.0	0.0	64561.34
34	11/05/2017	11/05/2017	-	VPS/BARBEQUE DE/20170512023903/0	150.0	0.0	64411.34
35	14/05/2017	15/05/2017	-	MMT/Ref713413203096/55681010003 83	2000.0	0.0	62411.34
36	14/05/2017	15/05/2017	-	MMT/Ref713415317378/91501003984 58	1500.0	0.0	60911.34
37	18/05/2017	18/05/2017	-	Surcharge Dt:13/04/17 MCC 5541	11.5	0.0	60899.84
38	29/05/2017	29/05/2017	-	NFS/CASH WDL/29-05-17	8500.0	0.0	52399.84
39	29/05/2017	29/05/2017	-	BIL/001219113383/on29thMay2017,25/ 4-2/43755160213	10186.53	0.0	42213.31
40	30/05/2017	30/05/2017	-	NEFT-AXMB171503212356- GOWTHAM RAVI--9150100398458	0.0	2462.0	44675.31
41	01/06/2017	01/06/2017	-	NEFT-705310903230-WIPRO TECHNOLOGIES-201705000016	0.0	30986.0	75661.31
42	02/06/2017	02/06/2017	-	BIL/001222065385/On 2nd June insuranc/35060100001	3000.0	0.0	72661.31
43	04/06/2017	05/06/2017	-	ATM/CASH WDL/04-06-17/0	2000.0	0.0	70661.31
44	06/06/2017	06/06/2017	-	MMT/715712809585/8148382824	0.0	2000.0	72661.31
45	12/06/2017	12/06/2017	-	NFS/CASH WDL/12-06-17	900.0	0.0	71761.31
46	22/06/2017	22/06/2017	-	MMT/Ref717323216044/91501003984 58	4000.0	0.0	67761.31
47	23/06/2017	23/06/2017	-	NFS/CASH WDL/23-06-17	900.0	0.0	66861.31
48	26/06/2017	26/06/2017	-	ATM/CASH WDL/26-06-17/0	3800.0	0.0	63061.31
49	26/06/2017	26/06/2017	-	ATM/WDL RVSL/26-06- 17/R/036001553327	0.0	3800.0	66861.31
50	26/06/2017	26/06/2017	-	ATM/CASH WDL/26-06-17/0	3000.0	0.0	63861.31
51	28/06/2017	29/06/2017	-	036001553327:Int.Pd:31-03-2017 to 28-06-2017	0.0	619.0	64480.31
52	01/07/2017	01/07/2017	-	BIL/001241358492/Credit card/437551602130500	5627.55	0.0	58852.76
53	01/07/2017	01/07/2017	-	MMT/Ref718211697354/35060100001 47	3000.0	0.0	55852.76
54	01/07/2017	01/07/2017	-	MMT/Ref718211697354/35060100001 47	0.0	3000.0	58852.76
55	01/07/2017	01/07/2017	-	MMT/Ref718211699468/35060100001 47	3000.0	0.0	55852.76
56	01/07/2017	01/07/2017	-	MMT/Ref718211699468/35060100001 47	0.0	3000.0	58852.76
57	01/07/2017	01/07/2017	-	BIL/001241368379/RBI- NEFT/35060100001473	3000.0	0.0	55852.76
58	01/07/2017	01/07/2017	-	NEFT-706301591469-WIPRO TECHNOLOGIES-Allan M Valo ran 201706000015989-000903100	0.0	27954.0	83806.76
59	01/07/2017	01/07/2017	-	NEFT-AXMB171821473580- GOWTHAM RAVI--9150100398458	0.0	4460.0	88266.76
60	02/07/2017	03/07/2017	-	ATM/CASH WDL/02-07-17/0	1800.0	0.0	86466.76
61	08/07/2017	10/07/2017	-	NFS/CASH WDL/08-07-17	7000.0	0.0	79466.76
62	18/07/2017	18/07/2017	-	NFS/CASH WDL/18-07-17	900.0	0.0	78566.76
63	30/07/2017	31/07/2017	-	MMT/Ref721115113112/91501003984 58	1000.0	0.0	77566.76
64	30/07/2017	31/07/2017	-	BIL/001261061279/PGMIB- /6312617332_OLAM	300.0	0.0	77266.76
65	31/07/2017	31/07/2017	-	UPI/721214581495/9493567123@upi	0.0	230.0	77496.76
66	01/08/2017	01/08/2017	-	NEFT-707311526803-WIPRO TECHNOLOGIES-Allan M Valo ran 201707000005483-000903100	0.0	27954.0	105450.76
67	01/08/2017	01/08/2017	-	NFS/CASH WDL/01-08-17	10000.0	0.0	95450.76
68	01/08/2017	01/08/2017	-	MMT/Ref721319421688/91501003984 58	6168.0	0.0	89282.76
69	02/08/2017	02/08/2017	-	MMT/Ref721411029176/35060100001 47	3000.0	0.0	86282.76

70	02/08/2017	02/08/2017	-	BIL/001263784450/Credit card for 25-6/43755160213	6569.8	0.0	79712.96
71	10/08/2017	10/08/2017	-	MMT/Ref722200460291/9150100398458	6000.0	0.0	73712.96
72	13/08/2017	14/08/2017	-	ATM/CASH WDL/13-08-17/0	4400.0	0.0	69312.96
73	16/08/2017	16/08/2017	-	MMT/Ref722818826146/5121200200054	28029.0	0.0	41283.96
74	24/08/2017	24/08/2017	-	NFS/CASH WDL/24-08-17	400.0	0.0	40883.96
75	25/08/2017	25/08/2017	-	ATM/CASH WDL/25-08-17/0	1800.0	0.0	39083.96
76	26/08/2017	28/08/2017	-	ATM/CASH WDL/26-08-17/0	3800.0	0.0	35283.96
77	31/08/2017	31/08/2017	-	NFS/CASH WDL/31-08-17	1400.0	0.0	33883.96
78	01/09/2017	01/09/2017	-	NEFT-708313800453-WIPRO TECHNOLOGIES-Allan M Valo ran 201708000006809-000903100	0.0	32432.0	66315.96
79	02/09/2017	02/09/2017	-	BIL/001284032868/PGMIB-Online Transac/6382527034	178.7	0.0	66137.26
80	03/09/2017	04/09/2017	-	MMT/Ref724609140670/3506010000147	3000.0	0.0	63137.26
81	03/09/2017	04/09/2017	-	BIL/001284509784/Credit card payment/437551602130	14438.16	0.0	48699.1
82	04/09/2017	04/09/2017	-	NEFT-AXMB172476517057-GOWTHAM RAVI-gowtham-915010	0.0	4500.0	53199.1
83	04/09/2017	04/09/2017	-	NFS/CASH WDL/04-09-17	3400.0	0.0	49799.1
84	05/09/2017	05/09/2017	265531	HDFC BANK LTD LOAN AC	6850.0	0.0	42949.1
85	10/09/2017	11/09/2017	-	ATM/CASH WDL/10-09-17/0	5000.0	0.0	37949.1
86	19/09/2017	19/09/2017	-	NFS/CASH WDL/19-09-17	1800.0	0.0	36149.1
87	21/09/2017	21/09/2017	-	MMT/726409949250/8681811616	0.0	500.0	36649.1
88	23/09/2017	25/09/2017	-	VPS/SEASONS RES/20170924032442/0	386.0	0.0	36263.1
89	25/09/2017	25/09/2017	-	MMT/726815666093/8870351876	0.0	550.0	36813.1
90	26/09/2017	26/09/2017	-	MMT/726912983908/9620139155	0.0	550.0	37363.1
91	29/09/2017	29/09/2017	-	NEFT-FT709285190620-WIPRO TECHNOLOGIES-Allan M Va ooran 201709000013168-0009031	0.0	27955.0	65318.1
92	29/09/2017	29/09/2017	-	NFS/CASH WDL/29-09-17	1500.0	0.0	63818.1
93	29/09/2017	30/09/2017	-	036001553327:Int.Pd:29-06-2017 to 29-09-2017	0.0	593.0	64411.1
94	30/09/2017	30/09/2017	-	MMT/Ref727313341020/9150100398458	2710.0	0.0	61701.1
95	30/09/2017	30/09/2017	-	MMT/Ref727318625165/2632010000848	4700.0	0.0	57001.1
96	03/10/2017	03/10/2017	-	MMT/Ref727607777439/3506010000147	3000.0	0.0	54001.1
97	04/10/2017	04/10/2017	-	MMT/Ref727712686801/2632010000848	1500.0	0.0	52501.1
98	04/10/2017	04/10/2017	-	BIL/001305218030/Entire amountDU/437551602130500	10610.62	0.0	41890.48
99	05/10/2017	05/10/2017	-	ACH/HDFC BANK LIMITED/0000050251154	6850.0	0.0	35040.48
100	08/10/2017	09/10/2017	-	BIL/001308372096/PGMIB-Online Transac/6456995618	611.2	0.0	34429.28
101	09/10/2017	09/10/2017	-	MMT/728223537065/8681811616	0.0	870.0	35299.28
102	12/10/2017	12/10/2017	-	NFS/CASH WDL/12-10-17	1900.0	0.0	33399.28
103	21/10/2017	21/10/2017	-	MMT/Ref729416037083/9150100398458	4000.0	0.0	29399.28
104	27/10/2017	27/10/2017	-	BIL/001320485478//6497740281_WW WB	686.2	0.0	28713.08
105	27/10/2017	27/10/2017	-	NFS/CASH WDL/27-10-17	1400.0	0.0	27313.08
106	01/11/2017	01/11/2017	-	NEFT-710311098239-WIPRO TECHNOLOGIES-Allan M Valo ran 201710000012004-000903100	0.0	27554.0	54867.08
107	01/11/2017	01/11/2017	-	NEFT-AXMB173051472586-GOWTHAM RAVI-gowtham-915010	0.0	4000.0	58867.08
108	03/11/2017	03/11/2017	-	BIL/001325908468/On 3rd Nov/437551602130500	9622.21	0.0	49244.87
109	03/11/2017	03/11/2017	-	MMT/Ref730723630971/3506010000147	3000.0	0.0	46244.87
110	07/11/2017	07/11/2017	-	BIL/001328309014/return Allan/NSP	0.0	140.0	46384.87
111	08/11/2017	08/11/2017	-	ACH/HDFC BANK LIMITED/0000050251154	6850.0	0.0	39534.87

112	13/11/2017	13/11/2017	-	MMT/Ref731710838749/3506010000147	5000.0	0.0	34534.87
113	14/11/2017	14/11/2017	-	BIL/001333232644/refund allan/NSP	0.0	330.0	34864.87
114	14/11/2017	14/11/2017	-	NFS/CASH WDL/14-11-17	1800.0	0.0	33064.87
115	22/11/2017	22/11/2017	-	MMT/Ref732623180033/9150100398458	2500.0	0.0	30564.87
116	23/11/2017	23/11/2017	-	MMT/Ref732709378929/9150100398458	2500.0	0.0	28064.87
117	25/11/2017	27/11/2017	-	NFS/CASH WDL/25-11-17	500.0	0.0	27564.87
118	27/11/2017	27/11/2017	-	NFS/CASH WDL/27-11-17	1900.0	0.0	25664.87
119	01/12/2017	01/12/2017	-	BIL/001343787187/December Month/437551602130500	15801.48	0.0	9863.39
120	01/12/2017	01/12/2017	-	NEFT-AXMB173359371578-GOWTHAM RAVI--9150100398458	0.0	6057.0	15920.39
121	01/12/2017	01/12/2017	-	NFS/CASH WDL/01-12-17	1900.0	0.0	14020.39
122	04/12/2017	04/12/2017	-	MMT/Ref733808028434/3506010000147	3000.0	0.0	11020.39
123	04/12/2017	04/12/2017	-	MMT/Ref733809097698/9150100398458	3250.0	0.0	7770.39
124	05/12/2017	05/12/2017	-	ACH/HDFC BANK LIMITED/0000050251154	6850.0	0.0	920.39
125	07/12/2017	07/12/2017	-	NEFT-CITIN17862737561-WIPRO LTD WIPRO TECHNOLOGI S-WT01-2017-9120034972-000603	0.0	46475.0	47395.39
126	10/12/2017	11/12/2017	-	ATM/CASH WDL/10-12-17/0	10000.0	0.0	37395.39
127	14/12/2017	14/12/2017	-	NEFT-CITIN17865380766-WIPRO LTD WIPRO TECHNOLOGI S-WT01-2017-5000094510-000603	0.0	4833.0	42228.39
128	17/12/2017	18/12/2017	-	ATM/CASH WDL/17-12-17/0	1900.0	0.0	40328.39
129	20/12/2017	20/12/2017	-	MMT/Ref735407771785/9150100398458	10000.0	0.0	30328.39
130	21/12/2017	21/12/2017	-	VPS/HOT CHIPS R/20171221220721/0	356.0	0.0	29972.39
131	22/12/2017	22/12/2017	-	MMT/735613864344/8681811616	0.0	7500.0	37472.39
132	23/12/2017	26/12/2017	-	NFS/CASH WDL/23-12-17	2900.0	0.0	34572.39
133	26/12/2017	26/12/2017	-	MMT/Ref736022917618/2632010000848	4000.0	0.0	30572.39
134	29/12/2017	29/12/2017	-	CMS/ SALDEC17	0.0	36176.0	66748.39
135	29/12/2017	30/12/2017	-	036001553327:Int.Pd:30-09-2017 to 29-12-2017	0.0	304.0	67052.39
136	30/12/2017	30/12/2017	-	NFS/CASH WDL/30-12-17	9000.0	0.0	58052.39
137	31/12/2017	01/01/2018	-	BIL/001363413840/PGMIB-/RELIANCEJIO LIC	399.0	0.0	57653.39
138	31/12/2017	01/01/2018	-	BIL/001363450140/ExpnseOfDec2017/437551602130500	6518.91	0.0	51134.48
139	31/12/2017	01/01/2018	-	MMT/Ref736523405557/3506010000147	3000.0	0.0	48134.48
140	01/01/2018	01/01/2018	-	NEFT-AXMB180017411984-GOWTHAM RAVI--9150100398458	0.0	2550.0	50684.48
141	05/01/2018	05/01/2018	-	ACH/HDFC BANK LIMITED/0000050251154	6850.0	0.0	43834.48
142	05/01/2018	05/01/2018	-	BIL/001367383441/Cash for Transf/NSP	1500.0	0.0	42334.48
143	07/01/2018	08/01/2018	-	MMT/Ref800711480213/9150100398458	4000.0	0.0	38334.48
144	08/01/2018	08/01/2018	-	NEFT-AXMB180080092632-GOWTHAM RAVI-gowtham-915010	0.0	4000.0	42334.48
145	24/01/2018	24/01/2018	-	ATM/CASH WDL/24-01-18/0	900.0	0.0	41434.48
146	25/01/2018	25/01/2018	-	MMT/Ref802517510905/9150100398458	10000.0	0.0	31434.48
147	31/01/2018	31/01/2018	-	CMS/ ALTIMETRIK_SAL_JAN18	0.0	50758.0	82192.48
148	31/01/2018	31/01/2018	-	CMS/ ALTIMETRIK	0.0	7820.0	90012.48
149	01/02/2018	01/02/2018	-	ATM/CASH WDL/01-02-18/0	15000.0	0.0	75012.48
150	02/02/2018	02/02/2018	-	MMT/Ref803311005508/3506010000147	3000.0	0.0	72012.48
151	02/02/2018	02/02/2018	-	Bil/001384926738/For Jan/437551602130500	14064.36	0.0	57948.12
152	06/02/2018	06/02/2018	-	NEFT-AXMB180377591302-GOWTHAM RAVI-Gowtham-915010	0.0	20000.0	77948.12
153	07/02/2018	07/02/2018	-	ACH/HDFC BANK LIMITED/0000050251154	6850.0	0.0	71098.12

154	11/02/2018	12/02/2018	-	MMT/Ref804218668816/3506010000147	60000.0	0.0	11098.12
155	15/02/2018	15/02/2018	-	MMT/Ref804613436913/3506010000147	10000.0	0.0	1098.12
156	15/02/2018	15/02/2018	-	MMT/Ref804618094744/5010007027345	350.0	0.0	748.12
157	18/02/2018	19/02/2018	-	UPI/804913959853/karanvalooran@okhdfcbank	0.0	1000.0	1748.12
158	18/02/2018	19/02/2018	-	MMT/804919349268/9677265410	0.0	1600.0	3348.12
159	19/02/2018	19/02/2018	-	NEFT-AXMB180501594609-GOWTHAM RAVI-Gowtham - Wash ng Machine-915010039845829-UT	0.0	1266.0	4614.12
160	21/02/2018	21/02/2018	-	BIL/001397180922/PGMIB-/6775544147_OLAM	300.0	0.0	4314.12
161	24/02/2018	26/02/2018	-	BIL/001399219992/PGMIB-/RELIANCEJIO_LIC	21.0	0.0	4293.12
162	28/02/2018	28/02/2018	-	CMS/ ALTIMETRIK_SAL_FEB18	0.0	52478.0	56771.12
163	01/03/2018	01/03/2018	-	MMT/Ref806012767833/2632010000848	13500.0	0.0	43271.12
164	01/03/2018	01/03/2018	-	MMT/Ref806012772315/3506010000147	3000.0	0.0	40271.12
165	04/03/2018	05/03/2018	-	ATM/CASH WDL/04-03-18/0	11000.0	0.0	29271.12
166	06/03/2018	06/03/2018	-	ACH/HDFC BANK LIMITED/0000050251154	6850.0	0.0	22421.12
167	06/03/2018	06/03/2018	-	BIL/001406166058/6thMarch2018/437551602130500	2053.95	0.0	20367.17
168	07/03/2018	07/03/2018	-	UPI/806610931711/karanvalooran@okhdfcbank	0.0	1000.0	21367.17
169	07/03/2018	07/03/2018	-	BIL/001407351163//201803070373014	200.0	0.0	21167.17
170	14/03/2018	14/03/2018	-	NFS/CASH WDL/14-03-18	1000.0	0.0	20167.17
171	19/03/2018	19/03/2018	-	NEFT-AXMB180789815927-KARAN M VALOORAN-Dress expe	0.0	4500.0	24667.17
172	19/03/2018	19/03/2018	-	MMT/Ref807812103650/9150100398458	6000.0	0.0	18667.17
173	27/03/2018	27/03/2018	-	ACH/VEDANTA LIMITED/8403547	0.0	21.2	18688.37
174	27/03/2018	27/03/2018	-	BIL/001419318200/ICICI BANK CREDIT CA/43755160213	5000.0	0.0	13688.37
175	28/03/2018	28/03/2018	-	CMS/ ALTIMETRIKSALMAR18	0.0	52478.0	66166.37
176	28/03/2018	28/03/2018	-	ATM/CASH WDL/28-03-18/0	20000.0	0.0	46166.37
177	29/03/2018	29/03/2018	-	BIL/001420730008/29/3/2018/437551602130500	15294.11	0.0	30872.26
178	29/03/2018	30/03/2018	-	036001553327:Int.Pd:30-12-2017 to 29-03-2018	0.0	281.0	31153.26
179	31/03/2018	31/03/2018	-	NEFT-AXMB180903042012-GOWTHAM RAVI-Gowtham-915010	0.0	3333.0	34486.26
180	31/03/2018	31/03/2018	-	ATM/CASH WDL/31-03-18/0	1700.0	0.0	32786.26

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