



DETAILED STATEMENT

Search

Account Number118801505119(INR) - RAHUL ASHOK RAUT

Transaction Date from01/10/2022to07/01/2023

Transaction PeriodToday

Advanced Search

Amount fromNAtoNA

Cheque number fromNAtoNA

Transaction remarksNA

Transaction typeAll

Transactions List - RAHUL ASHOK RAUT - 118801505119

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	01/10/2022	01/10/2022	-	UPI/227494391173/Payment from Ph/Q513057931@ybl/Punjab National/YBL89cffb7f7b95	55.00	0.0	714.91
2	02/10/2022	03/10/2022	-	UPI/227578097074/Payment from Ph/8007701680@ibl/Bank of Baroda/YBL5b237b0f725b4	30.00	0.0	684.91
3	02/10/2022	03/10/2022	-	UPI/227539534528/Payment from Ph/paytmqr28100505/Paytm Payments /YBL1f01146223a	30.00	0.0	654.91
4	04/10/2022	04/10/2022	-	UPI/264389301653/Payment from Ph/8007656192@ybl/State Bank Of I/YBL62551797481c	0.0	6600.00	7254.91
5	05/10/2022	05/10/2022	-	LPTAOXX83492 OCT22 Rahul Ashok	7126.00	0.0	128.91
6	05/10/2022	05/10/2022	-	CMS/ CMS2872693532/JAVA R AND D PRIVATE LIMITED	0.0	33792.00	33920.91
7	08/10/2022	08/10/2022	-	UPI/264764396306/Payment from Ph/8007656192@ybl/State Bank Of I/YBLfef1932a2ec3	20000.00	0.0	13920.91
8	08/10/2022	08/10/2022	-	BIL/000509395693/ICICI BANK CREDIT CA/474846100976	520.00	0.0	13400.91
9	08/10/2022	08/10/2022	-	BIL/000509455256/ICICI BANK CREDIT CA/524193399142	8432.66	0.0	4968.25
10	09/10/2022	10/10/2022	-	UPI/228277779706/Payment from Ph/paytmqr28100505/Paytm Payments /YBL96b7b44f456	30.00	0.0	4938.25
11	09/10/2022	10/10/2022	-	UPI/264845484290/Payment from Ph/Q847494020@ybl/Yes Bank Ltd/YBL482b57c4a5ea436	100.00	0.0	4838.25
12	09/10/2022	10/10/2022	-	UPI/228215609789/Payment from Ph/Q163574112@ybl/Bank of Baroda/YBL7bd2299ef3b64	30.00	0.0	4808.25
13	11/10/2022	11/10/2022	-	UPI/265095124317/Payment from Ph/8007656192@ybl/State Bank Of I/YBL3ceb248a43ee	0.0	15000.00	19808.25
14	14/10/2022	14/10/2022	-	VPS/SATYAM MALL/202210141543/228710270010/N AGPUR	2350.00	0.0	17458.25
15	14/10/2022	14/10/2022	-	UPI/228751509596/Payment from Ph/gpay-1118722487/Axis Bank Ltd./YBL6b27f246cffc	145.00	0.0	17313.25
16	15/10/2022	15/10/2022	-	UPI/228802360382/Payment from Ph/AMZN0015930962@/India Post Paym/YBLafc9228d361	45.00	0.0	17268.25
17	15/10/2022	15/10/2022	-	NFS/MCRM1693/CASH WDL/15-10-22	1000.00	0.0	16268.25
18	17/10/2022	17/10/2022	-	UPI/265651637560/Payment from Ph/7709923523@ybl/State Bank Of I/YBL77b0bfaad9ba	2000.00	0.0	14268.25
19	17/10/2022	17/10/2022	-	UPI/229069895786/Payment from Ph/Q55343365@ybl/State Bank Of I/YBL5f1242cc1b744	720.00	0.0	13548.25
20	18/10/2022	18/10/2022	-	UPI/265717339988/Payment from Ph/8390335369@ybl/State Bank Of I/YBLfc5d73c658b2	3700.00	0.0	9848.25

21	18/10/2022	18/10/2022	-	UPI/265740145433/Payment from Ph/BILLDESKPP@ybl/Yes Bank Ltd/YBL3a6fa405f36746a	201.00	0.0	9647.25
22	18/10/2022	18/10/2022	-	UPI/265779743065/Payment from Ph/EURONET@ybl/Yes Bank Ltd/YBLf9336202ce8542d4a6	211.00	0.0	9436.25
23	19/10/2022	19/10/2022	-	UPI/265890520689/Payment from Ph/BILLDESKPP@ybl/Yes Bank Ltd/YBLa050fdf4008f40c	99.00	0.0	9337.25
24	20/10/2022	20/10/2022	-	CMS/ CMS2902829189/JAVA R AND D PRIVATE LIMITED	0.0	5000.00	14337.25
25	21/10/2022	21/10/2022	-	UPI/266097371616/Payment from Ph/BILLDESKPP@ybl/Yes Bank Ltd/YBL3fc394cdb4ab425	181.00	0.0	14156.25
26	21/10/2022	21/10/2022	-	UPI/266033026027/Payment from Ph/8830575487@axl/State Bank Of I/YBL827579f14540	2000.00	0.0	12156.25
27	22/10/2022	22/10/2022	-	UPI/266119465383/Payment from Ph/8390335369@ybl/State Bank Of I/YBL09942cb23e1d	7000.00	0.0	5156.25
28	23/10/2022	24/10/2022	-	UPI/229625371183/Payment from Ph/ramtekeashwin1@/Central Bank Of/YBLe2a40b69924	500.00	0.0	4656.25
29	24/10/2022	24/10/2022	-	UPI/266351355283/Payment from Ph/8390335369@ybl/State Bank Of I/YBLd389cabd32fd	1000.00	0.0	3656.25
30	25/10/2022	25/10/2022	-	VSII/AMAZON /202210251238/229807165134/	179.00	0.0	3477.25
31	26/10/2022	26/10/2022	-	UPI/229915288210/Payment from Ph/amazonsellerser/HDFC BANK LTD/YBL675055ad6a584	216.00	0.0	3261.25
32	27/10/2022	27/10/2022	-	UPI/230038820825/SWAGSTAY PVT LT/swagstaypvtltd2/ICICI Bank/ICI269bed2a5a1b42f5	1499.00	0.0	1762.25
33	28/10/2022	28/10/2022	-	UPI/266734144037/Payment from Ph/BILLDESKPP@ybl/Yes Bank Ltd/YBLbb63af650d8c4da	241.00	0.0	1521.25
34	28/10/2022	28/10/2022	-	UPI/230106271175/Payment from Ph/8275398527@ybl/Bank of India/YBLba8f894ed4e049	1000.00	0.0	521.25
35	31/10/2022	31/10/2022	-	VPS/SUVIDHA SER/202210311733/230412294784/BH ANDARA	270.00	0.0	251.25
36	04/11/2022	04/11/2022	-	CMS/ CMS2926011320/JAVA R AND D PRIVATE LIMITED	0.0	33792.00	34043.25
37	04/11/2022	04/11/2022	-	UPI/267421490645/Payment from Ph/BILLDESKPP@ybl/Yes Bank Ltd/YBL7d32a0e043ca422	181.00	0.0	33862.25
38	04/11/2022	04/11/2022	-	UPI/267475457063/Payment from Ph/8007656192@ybl/State Bank Of I/YBL4a22f5fcbc82	10000.00	0.0	23862.25
39	05/11/2022	05/11/2022	-	VPS/SATYAM MALL/202211051250/230907222815/N AGPUR	2770.00	0.0	21092.25
40	05/11/2022	05/11/2022	-	VPS/SATYAM MALL/202211051317/230907275037/N AGPUR	2500.00	0.0	18592.25
41	05/11/2022	05/11/2022	-	LPTAOXX83492 NOV22 Rahul Ashok	7126.00	0.0	11466.25
42	05/11/2022	05/11/2022	-	UPI/230973876128/Payment from Ph/gpay-1117084587/Axis Bank Ltd./YBL6f609444fec5	1162.00	0.0	10304.25
43	06/11/2022	07/11/2022	-	UPI/267606555676/Payment from Ph/BILLDESKPP@ybl/Yes Bank Ltd/YBLb19004c1e3044be	668.00	0.0	9636.25
44	06/11/2022	07/11/2022	-	UPI/267600562557/Payment from Ph/8390335369@ybl/State Bank Of I/YBL57061e9b5237	1000.00	0.0	8636.25
45	07/11/2022	07/11/2022	-	UPI/267763747943/Payment from Ph/8007656192@ybl/State Bank Of I/YBLbb6e120d291a	5000.00	0.0	3636.25
46	07/11/2022	07/11/2022	-	UPI/267789679269/Payment from Ph/8007656192@ybl/State Bank Of I/YBLc040b5f0a50e	3000.00	0.0	636.25
47	10/11/2022	10/11/2022	-	VPS/GANGA PETRO/202211101318/231407787480/RAMTEK	320.00	0.0	316.25
48	17/11/2022	17/11/2022	-	UPI/268776204222/Payment from Ph/8007656192@ybl/State Bank Of I/YBLd86d76f4bcec	0.0	1000.00	1316.25
49	17/11/2022	17/11/2022	-	UPI/268707564381/Payment from Ph/8007656192@ybl/State Bank Of I/YBLd34e92b87baf	0.0	10500.00	11816.25
50	17/11/2022	17/11/2022	-	BIL/000538862653/ICICI BANK CREDIT CA/524193399142	11513.29	0.0	302.96

51	18/11/2022	18/11/2022	-	UPI/268887159226/Payment from Ph/8390335369@ybl/State Bank Of I/YBL87f4e6856ac7	200.00	0.0	102.96
52	18/11/2022	18/11/2022	-	CMS/ CMS2955897669/JAVA R AND D PRIVATE LIMITED	0.0	4833.00	4935.96
53	22/11/2022	22/11/2022	-	BIL/000541447016/ICICI BANK CREDIT CA/474846100976	1070.00	0.0	3865.96
54	23/11/2022	23/11/2022	-	UPI/269370407508/Payment from Ph/8007656192@ybl/State Bank Of I/YBLf52fd2b0c19e	1000.00	0.0	2865.96
55	23/11/2022	23/11/2022	-	UPI/232732170472/Payment from Ph/gpay-1118722487/Axis Bank Ltd./YBL83bc6b42037f	120.00	0.0	2745.96
56	23/11/2022	23/11/2022	-	UPI/232782174570/Payment from Ph/paytmqr28100505/Paytm Payments /YBLd27dfe27385	68.00	0.0	2677.96
57	24/11/2022	24/11/2022	-	UPI/269470302006/Payment from Ph/8390335369@ybl/State Bank Of I/YBLfe8f4161266b	500.00	0.0	2177.96
58	24/11/2022	24/11/2022	-	UPI/269497705007/Payment from Ph/8390335369@ybl/State Bank Of I/YBL2a49fc6521dd	700.00	0.0	1477.96
59	24/11/2022	24/11/2022	-	UPI/269409362109/Payment from Ph/Q067356097@ybl/Yes Bank Ltd/YBL3a01e358c9854b2	545.00	0.0	932.96
60	24/11/2022	24/11/2022	-	UPI/269484440480/Payment from Ph/Q712257107@ybl/Yes Bank Ltd/YBL947dc3db4f034bc	15.00	0.0	917.96
61	24/11/2022	24/11/2022	-	UPI/269485573277/Payment from Ph/Q067356097@ybl/Yes Bank Ltd/YBL6c77d77e84be4ce	335.00	0.0	582.96
62	24/11/2022	24/11/2022	-	UPI/269469072508/Payment from Ph/8390335369@ybl/State Bank Of I/YBLc0110d4597a2	200.00	0.0	382.96
63	24/11/2022	24/11/2022	-	UPI/269407718742/Payment from Ph/Q615826848@ybl/Yes Bank Ltd/YBL3ac62f492d264a9	15.00	0.0	367.96
64	25/11/2022	25/11/2022	-	UPI/269513774135/Payment from Ph/Q847494020@ybl/Yes Bank Ltd/YBLc306bd51b91d41e	100.00	0.0	267.96
65	25/11/2022	25/11/2022	-	VSI/AMAZON /202211251233/232807247860/	179.00	0.0	88.96
66	28/11/2022	28/11/2022	-	UPI/269828256010/Payment from Ph/8007656192@ybl/State Bank Of I/YBLbe086d030f5e	0.0	1000.00	1088.96
67	28/11/2022	28/11/2022	-	VPS/RAMAN SCIEN/202211281532/233210001893/ NAGPUR	950.00	0.0	138.96
68	28/11/2022	28/11/2022	-	UPI/269857629126/Payment from Ph/8007656192@ybl/State Bank Of I/YBLf96326aad904	0.0	100.00	238.96
69	28/11/2022	28/11/2022	-	UPI/233212095775/Payment from Ph/paytmqr28100505/Paytm Payments /YBL0bf065f5775	210.00	0.0	28.96
70	29/11/2022	29/11/2022	-	UPI/269961968982/Payment from Ph/8007656192@ybl/State Bank Of I/YBL568a1782d5e6	25.00	0.0	3.96
71	29/11/2022	29/11/2022	-	UPI/269923659368/Payment from Ph/8007656192@ybl/State Bank Of I/YBL8e7484ff4ba	0.0	356.00	359.96
72	29/11/2022	29/11/2022	-	UPI/233375921664/Pay/mitcl.bd@icici/I CICI Bank/YBL28de202d532546cf9d937aa8 8213d	350.00	0.0	9.96
73	05/12/2022	05/12/2022	-	UPI/270507750788/Payment from Ph/8007656192@ybl/State Bank Of I/YBL920398b6f503	0.0	2000.00	2009.96
74	05/12/2022	05/12/2022	-	UPI/270580954805/Payment from Ph/8007656192@ybl/State Bank Of I/YBL4f44a7a20ef9	0.0	200.00	2209.96
75	05/12/2022	05/12/2022	-	ATM/S1CWK291/CASH WDL/05-12-22	2000.00	0.0	209.96
76	05/12/2022	05/12/2022	-	UPI/270525883748/Payment from Ph/8007656192@ybl/State Bank Of I/YBLb4bd880def56	0.0	500.00	709.96
77	05/12/2022	05/12/2022	-	UPI/270535346712/Payment from Ph/8007656192@ybl/State Bank Of I/YBL44a943200e24	100.00	0.0	609.96
78	06/12/2022	06/12/2022	-	CMS/ CMS2988514216/JAVA R AND D PRIVATE LIMITED	0.0	33792.00	34401.96
79	06/12/2022	06/12/2022	-	UPI/270623959544/Payment from Ph/8390335369@ybl/State Bank Of I/YBL555af1c09748	15000.00	0.0	19401.96
80	06/12/2022	06/12/2022	-	UPI/270680730150/Payment from Ph/8390335369@ybl/State Bank	15000.00	0.0	4401.96

Of I/YBL26041cc5c594							
81	06/12/2022	06/12/2022	-	UPI/234081125951/Request from Am/amazonpay@apl/Axis Bank Ltd./APL6a6a66707c6647	2106.00	0.0	2295.96
82	07/12/2022	07/12/2022	-	UPI/270774715341/Payment from Ph/8007656192@ybl/State Bank Of I/YBL5ba789dbceec6	0.0	10000.00	12295.96
83	07/12/2022	07/12/2022	-	UPI/270787551180/Payment from Ph/8007656192@ybl/State Bank Of I/YBL20e3fcccf199	0.0	10000.00	22295.96
84	07/12/2022	07/12/2022	-	UPI/234100153187/Request from Am/amazonupi@apl/Axis Bank Ltd./APL0b9f52f7d9ec40	10424.40	0.0	11871.56
85	07/12/2022	07/12/2022	-	UPI/234141690331/Easebuzz/unipune. easebuz/HDFC BANK LTD/HDF1C3307FEFAB14AD9B6BF	650.00	0.0	11221.56
86	08/12/2022	08/12/2022	-	LPTAOXX83492_PAN_Rahul Ashok R	7656.00	0.0	3565.56
87	08/12/2022	08/12/2022	-	UPI/270857546683/Payment from Ph/8007656192@ybl/State Bank Of I/YBL9ab834bdf464	0.0	10000.00	13565.56
88	09/12/2022	09/12/2022	-	UPI/270993565052/Payment from Ph/8007656192@ybl/State Bank Of I/YBL6a0698cfcaf4	5000.00	0.0	8565.56
89	09/12/2022	09/12/2022	-	UPI/270967909245/Payment from Ph/8007656192@ybl/State Bank Of I/YBL9ef0b08c905e	0.0	12000.00	20565.56
90	09/12/2022	09/12/2022	-	BIL/000555704673/ICICI BANK CREDIT CA/474846100976	1070.00	0.0	19495.56
91	10/12/2022	10/12/2022	-	UPI/234446159554/Payment from Ph/9307025187@ybl/Central Bank Of/YBL8eecdb647342	10000.00	0.0	9495.56
92	10/12/2022	10/12/2022	-	BIL/000556009007/ICICI BANK CREDIT CA/474846100976	1000.00	0.0	8495.56
93	10/12/2022	10/12/2022	-	NFS/00432248/CASH WDL/10-12-22	2000.00	0.0	6495.56
94	11/12/2022	12/12/2022	-	UPI/234568842721/Payment from Ph/paytmqr28100505/Paytm Payments /YBLa5daf6441c5	760.00	0.0	5735.56
95	11/12/2022	12/12/2022	-	UPI/234503370135/Payment from Ph/paytmqr28100505/Paytm Payments /YBLb1fda0e388b	430.00	0.0	5305.56
96	11/12/2022	12/12/2022	-	NFS/NA1911C1/CASH WDL/11-12-22	1000.00	0.0	4305.56
97	12/12/2022	12/12/2022	-	UPI/271298569416/Payment from Ph/Q210953615@ybl/Yes Bank Ltd/YBLbb444b8bc8d3411	800.00	0.0	3505.56
98	12/12/2022	12/12/2022	-	UPI/271218442312/Payment from Ph/8007656192@ybl/State Bank Of I/YBLcafef2711c8e	1000.00	0.0	2505.56
99	14/12/2022	14/12/2022	-	UPI/234814123932/Payment from Ph/rajeshkurve74@y/Central Bank Of/YBLfdad9b416e1	2250.00	0.0	255.56
100	15/12/2022	15/12/2022	-	UPI/271531913312/Payment from Ph/BILLDESKPP@ybl/Yes Bank Ltd/YBL5161544ec5a3454	181.00	0.0	74.56
101	16/12/2022	16/12/2022	-	UPI/271653693337/Payment from Ph/8007656192@ybl/State Bank Of I/YBL97999b9be67b	0.0	360.00	434.56
102	16/12/2022	16/12/2022	-	UPI/271610174818/Payment from Ph/8390335369@ybl/State Bank Of I/YBL3fc0deaf23b7	400.00	0.0	34.56
103	18/12/2022	19/12/2022	-	UPI/271843098444/Payment from Ph/8007656192@ybl/State Bank Of I/YBLffd009ba968d	0.0	500.00	534.56
104	20/12/2022	20/12/2022	-	LPTAOXX83492-BOUNCECHGSDEC22GST	59.00	0.0	475.56
105	20/12/2022	20/12/2022	-	CMS/ CMS3018012647/JAVA R AND D PRIVATE LIMITED	0.0	4839.00	5314.56
106	23/12/2022	23/12/2022	-	UPI/272356572343/Payment from Ph/8007656192@ybl/State Bank Of I/YBLbae0ed6a08a0	0.0	5000.00	10314.56
107	23/12/2022	23/12/2022	-	NFS/18096621/CASH WDL/23-12-22	10000.00	0.0	314.56
108	23/12/2022	23/12/2022	-	UPI/272308286360/Payment from Ph/8007656192@ybl/State Bank Of I/YBLa95380765ad6	0.0	5000.00	5314.56
109	23/12/2022	23/12/2022	-	NFS/SNG8050/CASH WDL/23-12-22	3000.00	0.0	2314.56
110	23/12/2022	23/12/2022	-	UPI/235791382682/State Common En/paygov.rzp@sbi/State Bank Of I/SBIABEF1DB88A83	1000.00	0.0	1314.56
111	24/12/2022	24/12/2022	-	UPI/235844916544/Oid202212241629/ paytm-73317921@/Paytm	20.00	0.0	1294.56

				Payments /PTMdeab1685b8a			
112	25/12/2022	26/12/2022	-	UPI/235988575816/Oid19946217476@/paybil3066@payt/Paytm Payments /PTMcc6bd72baa8	180.00	0.0	1114.56
113	25/12/2022	26/12/2022	-	VSI/AMAZON /202212251237/235807594714/	179.00	0.0	935.56
114	27/12/2022	27/12/2022	-	UPI/236131770300/NA/Q086909589@ybl/Yes Bank Ltd/PTM392473fed3d449ba8e34c40928be	10.00	0.0	925.56
115	27/12/2022	27/12/2022	-	UPI/272731609100/Payment from Ph/8390335369@ybl/State Bank Of I/YBLaed2c7661893	500.00	0.0	425.56
116	28/12/2022	28/12/2022	-	UPI/272802104867/Payment from Ph/8007656192@ybl/State Bank Of I/YBL888fc0e8e9f3	0.0	30000.00	30425.56
117	28/12/2022	28/12/2022	-	ATM/SACWJ516/CASH WDL/28-12-22	20000.00	0.0	10425.56
118	28/12/2022	28/12/2022	-	ATM/SACWJ516/CASH WDL/28-12-22	5000.00	0.0	5425.56
119	28/12/2022	28/12/2022	-	ATM/SACWJ516/CASH WDL/28-12-22	5000.00	0.0	425.56
120	28/12/2022	28/12/2022	-	UPI/272888907023/Oid19955792189@/paybil3066@payt/Paytm Payments /PTMc7bc9eabd2f	10.20	0.0	415.36
121	30/12/2022	30/12/2022	-	UPI/273018063035/NA/RAHUL ASHOK RAU/State Bank Of I/PTMb5cb7df16b494533b4dc3304	400.00	0.0	15.36
122	30/12/2022	31/12/2022	-	118801505119:Int.Pd:30-09-2022 to 30-12-2022	0.0	39.00	54.36
123	04/01/2023	04/01/2023	-	UPI/337041066560/Payment from Ph/8007656192@ybl/State Bank Of I/YBL9b1f85f095b2	0.0	7200.00	7254.36
124	04/01/2023	04/01/2023	-	UPI/337063146666/Payment from Ph/8007656192@ybl/State Bank Of I/YBL5f814d284538	0.0	500.00	7754.36
125	05/01/2023	05/01/2023	-	UPI/337173435864/Payment from Ph/8007656192@ybl/State Bank Of I/YBL3231e9fb3701	0.0	2000.00	9754.36
126	05/01/2023	05/01/2023	-	LPTAOXX83492 JAN23 Rahul Ashok	7126.00	0.0	2628.36
127	05/01/2023	05/01/2023	-	CMS/ CMS3048807796/JAVA R AND D PRIVATE LIMITED	0.0	33792.00	36420.36
128	06/01/2023	06/01/2023	-	UPI/300643447502/NA/RAHUL ASHOK RAU/State Bank Of I/PTM912b71c8ac11413da348b529	2500.00	0.0	33920.36
129	06/01/2023	06/01/2023	-	BIL/000576061524/ICICI BANK CREDIT CA/524193399142	9238.60	0.0	24681.76
130	06/01/2023	06/01/2023	-	BIL/000576065124/ICICI BANK CREDIT CA/474846100976	450.00	0.0	24231.76
131	06/01/2023	06/01/2023	-	UPI/300627934985/Payment from Ph/9307025187@ybl/Central Bank Of/YBLd53e4057b0a5	1500.00	0.0	22731.76
132	06/01/2023	06/01/2023	-	UPI/337200096425/Payment from Ph/8007656192@ybl/State Bank Of I/YBLcd1fcf0c798d	2700.00	0.0	20031.76
133	06/01/2023	06/01/2023	-	UPI/300687638963/Payment from Ph/9307025187@ybl/Central Bank Of/YBLLe8a15ec3b7ae	1000.00	0.0	19031.76

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