

DETAILED STATEMENT

Search

Account Number 031901533946(INR) - ADARSH SHARMA
 Transaction Date from 01/07/2021 to 01/10/2021

Transaction Period Today

Advanced Search

Amount from NA to NA

Cheque number from NA to NA

Transaction remarks NA

Transaction type All

Transactions List - ADARSH SHARMA - 031901533946

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	02/07/2021	02/07/2021	-	UPI/118360526919/UPI/ankit1991gkp-1@/Indian Bank	0.0	1000.0	2653.39
2	02/07/2021	02/07/2021	-	NFS/AAO04106/CASH WDL/02-07-21	1000.0	0.0	1653.39
3	02/07/2021	02/07/2021	-	UPI/118384783410/for project/sunilnishad1507/Bank	0.0	2000.0	3653.39
4	02/07/2021	02/07/2021	-	UPI/118384847254/UPI/adarshsharma bit/Punjab Nation	700.0	0.0	2953.39
5	02/07/2021	02/07/2021	-	UPI/118384871645/UPI/adarshsharma bit/Punjab Nation	0.0	1100.0	4053.39
6	02/07/2021	02/07/2021	-	UPI/118384900652/UPI/ranoosharma27@o/Paytm Payment	4000.0	0.0	53.39
7	03/07/2021	03/07/2021	-	IPS/PREMIER PET/202107030858/00000000248/GORAKHPU	49.63	0.0	3.76
8	08/07/2021	08/07/2021	-	UPI/118916390832/NO REMARKS/9889308535@upi/Andhra	0.0	500.0	503.76
9	08/07/2021	08/07/2021	-	IPS/HP petroleu/202107081711/000000005472 /GORAKHPU	300.0	0.0	203.76
10	08/07/2021	08/07/2021	-	UPI/118919896306/for thesis/sunilnishad1507/Punjab	0.0	2000.0	2203.76
11	09/07/2021	09/07/2021	-	UPI/119060258810/UPI/sagar2387697 @ok/ICICI Bank	0.0	35.0	2238.76
12	09/07/2021	09/07/2021	-	UPI/119071158129/UPI/upiswiggy@icici /ICICI Bank	99.0	0.0	2139.76
13	10/07/2021	12/07/2021	-	UPI/119106763212/thesis submit c/sunilnishad1507/P	0.0	2000.0	4139.76
14	10/07/2021	12/07/2021	-	UPI/119172358996/UPI/ranoosharma27@o/Paytm Payment	4000.0	0.0	139.76
15	12/07/2021	12/07/2021	-	IPS REF DT 09 07 2021 027726 HPCL 0 75 CASHLESS I	0.0	2.25	142.01
16	13/07/2021	13/07/2021	-	UPI/119413309204/UPI/durgeshkumara/ICICI Bank	0.0	100.0	242.01
17	13/07/2021	13/07/2021	-	UPI/119416878900/Zomato payment/zomato-order@pa/Pa	110.0	0.0	132.01
18	14/07/2021	14/07/2021	-	UPI/119530205367/UPI/billdeskpay.pre /HDFC BANK LTD	11.0	0.0	121.01
19	15/07/2021	15/07/2021	-	UPI/119631539148/UPI/utkarshsharma 15/Punjab Nation	100.0	0.0	21.01
20	17/07/2021	17/07/2021	-	NEFT-ICIB211980027769-PEOPLE EDUCATIONAL SOCIETY- NEFT0001558204PROCESSSALARY/00	0.0	17600.0	17621.01
21	17/07/2021	17/07/2021	-	UPI/119860501923/UPI/adarshsharma bit/Punjab Nation	7600.0	0.0	10021.01
22	18/07/2021	19/07/2021	-	UPI/119967093109/UPI/adarshsharma bit/Union Bank of	5000.0	0.0	5021.01
23	19/07/2021	19/07/2021	-	UPI/120086062571/UPI/upiswiggy@icici /ICICI Bank/IC	188.0	0.0	4833.01
24	19/07/2021	19/07/2021	-	UPI/120087055408/TXN FAILED AT	0.0	56.0	4889.01

				M/upiswiggy@icici/			
25	20/07/2021	20/07/2021	-	UPI/120189236723/UPI/billdesk.prepai/ICICI Bank/IC	199.0	0.0	4690.01
26	20/07/2021	20/07/2021	-	UPI/120197955750/UPI/upiswiggy@icici/ICICI Bank/IC	109.0	0.0	4581.01
27	21/07/2021	21/07/2021	-	CAM/19191SRY/CASH WDL/21-07-21	200.0	0.0	4381.01
28	22/07/2021	22/07/2021	-	UPI/120314270091/MOPSUPITxn/sbimops@sbi/State Bank Of I/ICIdc11b8478e0e422987f2	500.0	0.0	3881.01
29	23/07/2021	23/07/2021	-	UPI/120425968798/UPI/sumitsaurabh577/Union Bank of I/IClc3a0e69a4e624451b38aa26	3000.0	0.0	881.01
30	23/07/2021	23/07/2021	-	UPI/120430407064/UPI/billdesk.prepai/ICICI Bank/IC11751899f49374e5289f06c3d4bcc	48.0	0.0	833.01
31	23/07/2021	23/07/2021	-	UPI/120431110303/UPI/euronetgpay.pay/ICICI Bank/IC1a3c8af74036d4c70839856a6d27c	11.0	0.0	822.01
32	24/07/2021	26/07/2021	-	IPS/HP petroleu/202107240823/000000006607/GORAKHPU	317.6	0.0	504.41
33	24/07/2021	26/07/2021	-	UPI/120541403820/ZomatoOnlineOrd/zomato@hdfcbank/HDFC BANK LTD/PTMe64828d034724	114.0	0.0	390.41
34	25/07/2021	26/07/2021	-	UPI/120650936095/UPI/adarshsharma bit/Punjab National/IC136df2c1627974a72b92b4cd	0.0	5000.0	5390.41
35	25/07/2021	26/07/2021	-	IIN/FLIPKART PA/202107251817/120612677461/	4774.0	0.0	616.41
36	25/07/2021	26/07/2021	-	UPI/120670952498/Swiggy Order Id/swiggyupi@axisb/Axis Bank Ltd./AXISSDKV33b602b	117.0	0.0	499.41
37	25/07/2021	26/07/2021	-	UPI/120621688716/ranoo sir/sunilnishad1507/Punjab National/AXI223a5100b0b549e6b	0.0	2000.0	2499.41
38	26/07/2021	26/07/2021	-	UPI/120755088846/sent by sunil/ranooasharma27@o/State Bank Of I/IC110e299cea28e4	2000.0	0.0	499.41
39	28/07/2021	28/07/2021	-	UPI/120953249736/Oid202107281745/paytm-36302769@/Paytm Payments /PTM1114a35b2ee	48.0	0.0	451.41
40	29/07/2021	29/07/2021	-	UPI/121097911189/UPI/adarshsharma bit/Punjab National/ICId7ba951d606f48cda94692b	0.0	2.0	453.41
41	29/07/2021	29/07/2021	-	UPI/121097935427/UPI/adarshsharma bit/Punjab National/IC1a679e6cc88f546f6becf502	0.0	45.0	498.41
42	29/07/2021	29/07/2021	-	UPI/121098097489/UPI/adarshsharma bit/Punjab National/IC10b0c8a7598b242d7bf5651c	0.0	5.0	503.41
43	29/07/2021	29/07/2021	-	NFS/IOBD4636/CASH WDL/29-07-21	500.0	0.0	3.41
44	06/08/2021	06/08/2021	-	POSDEC CHG/30-07-2021/3477+GST	3.41	0.0	0.0
45	14/08/2021	16/08/2021	-	UPI/122613421706/payment/eryagya-1@okaxi/Andhra Bank/AX11d8e41cb0f7c4cb395e871f	0.0	8000.0	8000.0
46	14/08/2021	16/08/2021	-	UPI/122603881731/UPI/eryagya@okaxis/State Bank Of I/IC130e25dd4ebc9461bafaecb9b	8000.0	0.0	0.0
47	14/08/2021	16/08/2021	-	UPI/122606869238/UPI/sumitsaurabh577/Union Bank of I/ICIdb58ae5c69d24f0a89d120b	0.0	1000.0	1000.0
48	14/08/2021	16/08/2021	-	POSDEC CHG/30-07-2021/3477+GST	26.09	0.0	973.91
49	14/08/2021	16/08/2021	-	POSDEC CHG/30-07-2021/3477+GST	29.5	0.0	944.41
50	14/08/2021	16/08/2021	-	ATMDEC CHG/29-07-2021/3477+GST	29.5	0.0	914.91
51	14/08/2021	16/08/2021	-	POSDEC CHG/30-07-2021/3477+GST	29.5	0.0	885.41
52	14/08/2021	16/08/2021	-	POSDEC CHG/25-07-2021/3477+GST	29.5	0.0	855.91
53	15/08/2021	16/08/2021	-	VPS/GAURAV AUTO/202108150955/122704783449/GORAKHPU	99.0	0.0	756.91

54	16/08/2021	16/08/2021	-	UPI/122827897808/UPI/adarshsharma bit/Union Bank of /ICl6d3123536d41478f95184a2	500.0	0.0	256.91
55	17/08/2021	17/08/2021	-	VIN/AIRTEL /202108171330/122908884868/	79.0	0.0	177.91
56	18/08/2021	18/08/2021	-	NEFT-ICIB212300026001-PEOPLE EDUCATIONAL SOCIETY- NEFT0001614964PROCESSSALARY/ 00	0.0	17600.0	17777.91
57	18/08/2021	18/08/2021	-	UPI/123056844763/UPI/adarshsharma bit/Union Bank of /ICl a3fd62a222094dd7b5fbd81	4990.0	0.0	12787.91
58	18/08/2021	18/08/2021	-	VISA REF GAURAV AUTOMOBILES	0.0	0.74	12788.65
59	19/08/2021	19/08/2021	-	UPI/123163239031/UPI/sumitsaurabh5 77/Union Bank of /ICl747bfd2490b6482aa244101	0.0	2000.0	14788.65
60	20/08/2021	20/08/2021	-	UPI/123208579481/UPI/srivastavabitgk /Union Bank of /AXI1780ed9af31a43a08cec06d	0.0	500.0	15288.65
61	20/08/2021	20/08/2021	-	UPI/123285316862/UPI/euronetgpay.p ay/ICICI Bank/ICl c10126e577e94f0fbe82c426cf aa	11.0	0.0	15277.65
62	21/08/2021	21/08/2021	-	ATM/SPCNH820/CASH WDL/21-08-21	1000.0	0.0	14277.65
63	22/08/2021	23/08/2021	-	VPS/Reliance BP/202108221309/123407006641/Gor akhpu	250.0	0.0	14027.65
64	24/08/2021	24/08/2021	-	UPI/123618925883/UPI/billdesk.prepai/ ICICI Bank/ICl a302e9b8937a49afaa92991be 036	149.0	0.0	13878.65
65	24/08/2021	24/08/2021	-	UPI/123619040041/Room Rent/DUMMY NAME/Union Bank of /ICl1581d9dfa3c749858a3495	2600.0	0.0	11278.65
66	24/08/2021	24/08/2021	-	UPI/123621461421/UPI/8858063274@ okbi/Axis Bank Ltd./ICl51b47add2ab64954ae217165	300.0	0.0	10978.65
67	24/08/2021	24/08/2021	-	UPI/123625927572/UPI/amazonsellers er/HDFC BANK LTD/ICl c4db29971daa48c094afedf72	783.0	0.0	10195.65
68	24/08/2021	24/08/2021	-	VPS/Reliance BP/202108250046/123619265103/Gor akhpu	650.0	0.0	9545.65
69	25/08/2021	25/08/2021	-	UPI/123730918996/UPI/paytm- 56505013@/Paytm Payment	259.0	0.0	9286.65
70	25/08/2021	25/08/2021	-	UPI/123731079559/UPI/adarshsharma bit/Union Bank of /ICl300c4199076a4261bf17eb4	5000.0	0.0	4286.65
71	25/08/2021	25/08/2021	-	UPI/123733015887/UPI/sagar2387697 @ok/ICICI Bank/ICl dd78867022664180897c8dd51 335	20.0	0.0	4266.65
72	25/08/2021	25/08/2021	-	UPI/123708958077/Oid14836960850@ /payair7673@payt/Paytm Payments /PTM75743deac03	18.0	0.0	4248.65
73	25/08/2021	25/08/2021	-	UPI/123709181095/Oid14832711656@ /payair7673@payt/Paytm Payments /PTM989fda8e089	10.0	0.0	4238.65
74	25/08/2021	25/08/2021	-	UPI/123710574268/Oid14843341971@ /payair7673@payt/Paytm Payments /PTMba79c01a64a	79.0	0.0	4159.65
75	25/08/2021	25/08/2021	-	UPI/123716096838/Oid100002864623/ paytm-irctcapp@/Paytm Payments /PTM20210825197	1131.8	0.0	3027.85
76	26/08/2021	26/08/2021	-	ATM/SPCNH820/CASH WDL/26-08-21	500.0	0.0	2527.85
77	26/08/2021	26/08/2021	-	UPI/123818461739/UPI/sharmapinky13 6@/State Bank Of /SBI83c9d747e9244a7e807f5b5	0.0	2000.0	4527.85
78	26/08/2021	26/08/2021	-	UPI/123849450894/UPI/adarshsharma bit/Union Bank of /ICl949a192d039541ab91fd6db	2000.0	0.0	2527.85
79	27/08/2021	27/08/2021	-	UPI/123968861531/NA/Payphi.ecomex pr/ICICI Bank/21Q	395.0	0.0	2132.85
80	28/08/2021	30/08/2021	-	UPI/124072137770/RosmertaSafetyS/r osmertasafetys/ICICI Bank/ICl5045a38949c84184	377.83	0.0	1755.02
81	28/08/2021	30/08/2021	-	UPI/124006314133/Oid14875840545@ /paytm-3018993@p/Paytm Payments /PTM26ed3afe77e	667.7	0.0	1087.32
82	28/08/2021	30/08/2021	-	ATM/SPCNH820/CASH WDL/28-08-21	500.0	0.0	587.32

83	30/08/2021	30/08/2021	-	UPI/124255744369/NA/Q150907880@ybl/Yes Bank Ltd/PTM12dccc587a504da392d51251809f	30.0	0.0	557.32
84	30/08/2021	30/08/2021	-	UPI/124243206940/UPI/ankit1991gkp-1@/Indian Bank/HDF16c75bf5df574bacae9cbb29c7	0.0	100.0	657.32
85	30/08/2021	30/08/2021	-	UPI/124260387408/Oid14884577226@/paybil3066@paytm/Paytm Payments /PTM6a27c51e	149.0	0.0	508.32
86	30/08/2021	30/08/2021	-	UPI/124211928035/UPI/sharmapinky136@/State Bank Of I/SBI055c7332212244bcb24a17	0.0	149.0	657.32
87	31/08/2021	31/08/2021	-	UPI/124389933399/MOPSUPITxn/sbimops@sbi/State Bank Of I/PTM8bb5bcb2594a4153b2d3	225.0	0.0	432.32
88	31/08/2021	31/08/2021	-	UPI/124315247796/collect/paytm-irctcapp@/Paytm Payments /PTM017ee6a9322d469d90d	0.0	1000.0	1432.32
89	01/09/2021	01/09/2021	-	UPI/124417220933/UPI/utkarshsharma15/Punjab National/IClcf30931fa44f49e9882a876	100.0	0.0	1332.32
90	02/09/2021	02/09/2021	-	UPI/124586690890/Oid14930120973@/add-money@paytm/Paytm Payments /PTMd1638440c6d	160.0	0.0	1172.32
91	02/09/2021	02/09/2021	-	UPI/124540137302/UPI/adarshsharma bit/Punjab National/ICI39f995bddabd4f5a855a910	0.0	108.0	1280.32
92	02/09/2021	02/09/2021	-	UPI/124540214994/UPI/adarshsharma bit/Union Bank of I/ICI224f65a703df41bbb7cdb69	108.0	0.0	1172.32
93	03/09/2021	03/09/2021	-	UPI/124625798606/Oid202109032149/pay9936949066@p/Paytm Payments /PTM831917f2f24	110.0	0.0	1062.32
94	04/09/2021	04/09/2021	-	UPI/124757226176/UPI/utkarshsharma15/Punjab National/ICIf7162674aa294ced9832464	200.0	0.0	862.32
95	05/09/2021	06/09/2021	-	UPI/124880510142/Oid202109051451/paytm-23771474@/Paytm Payments /PTM8727fc6cd7b	350.0	0.0	512.32
96	05/09/2021	06/09/2021	-	VPS/Reliance BP/202109052042/124815274687/Gorakhpu	250.0	0.0	262.32
97	07/09/2021	07/09/2021	-	VPS/KHETAN FUEL/202109070827/125002189210/GORAKHPU	250.0	0.0	12.32
98	07/09/2021	07/09/2021	-	UPI/125063913371/NA/AMZN0005865069@/State Bank Of I/PTM62f87089a5fd4d7397d42220	5.0	0.0	7.32
99	08/09/2021	08/09/2021	-	UPI/125121836344/UPI/sharmapinky136@/State Bank Of I/SBI8b829339cf0f462693e3f1b	0.0	2000.0	2007.32
100	09/09/2021	09/09/2021	-	UPI/125259912038/bus fare/sunilnishad1507/Punjab National/AXIf091f961ff7c4a19bb	0.0	1850.0	3857.32
101	10/09/2021	10/09/2021	-	UPI/125372869978/room rent/sunilnishad1507/Punjab National/AXI222e591e93d54303a	0.0	260.0	4117.32
102	10/09/2021	10/09/2021	-	UPI/125377501564/Oid15048194734@/ptmdeals@paytm/Paytm Payments /PTM56bbb24ed1a2	209.0	0.0	3908.32
103	11/09/2021	13/09/2021	-	UPI/125415099346/UPI/sharmapinky136@/State Bank Of I/SBI54e2ce1715f54feaab7bc35	0.0	500.0	4408.32
104	11/09/2021	13/09/2021	-	UPI/125404399030/NA/9936449694@paytm/Punjab National/PTM0d9dd54fa50d4224a90ffd48	0.0	25.0	4433.32
105	12/09/2021	13/09/2021	-	UPI/125577472431/Project fees Ad/ilyaskhaleel@ok/Punjab National/ICI1bce643ddae	2000.0	0.0	2433.32
106	12/09/2021	13/09/2021	-	UPI/125577535861/UPI/sunilnishad1507/Bank of Baroda/ICI41c4fc5d91a04fc8a37f2b0e	1000.0	0.0	1433.32
107	13/09/2021	13/09/2021	-	UPI/125666101847/NA/9936449694@paytm/Union Bank of I/PTMe0b4be8dfc614f37a6aeb6e	0.0	335.0	1768.32
108	13/09/2021	13/09/2021	-	UPI/125616536046/UPI/sharmapinky136@/State Bank Of I/SBIbcac1742631d4b748ece55a	0.0	1500.0	3268.32
109	13/09/2021	13/09/2021	-	UPI/125674796518/NA/Adarsh Sharma S/Punjab	1500.0	0.0	1768.32

				National/PTMb5a2d32680e34b4488519641			
110	13/09/2021	13/09/2021	-	UPI/125618882164/UPI/sharmapinky136@/State Bank Of I/SBlc497b650b76b422c8c3064a	0.0	500.0	2268.32
111	13/09/2021	13/09/2021	-	NFS/AGOR0170/CASH WDL/13-09-21	500.0	0.0	1768.32
112	13/09/2021	13/09/2021	-	VISA REF KHETAN FUEL CENTRE	0.0	1.88	1770.2
113	14/09/2021	14/09/2021	-	UPI/125798036016/NA/Adarsh Sharma S/Union Bank of I/PTM2fc40121095d434b93d2c0ef	10.0	0.0	1760.2
114	14/09/2021	14/09/2021	-	NEFT-ICIB212570053018-PEOPLE EDUCATIONAL SOCIETY- NEFT0001663355PROCESSSALARY/00	0.0	17600.0	19360.2
115	14/09/2021	14/09/2021	-	UPI/125712917429/NA/Adarsh Sharma S/Union Bank of I/PTM5c81920009af457e82454fb2	8000.0	0.0	11360.2
116	14/09/2021	14/09/2021	-	UPI/125712963193/NA/Adarsh Sharma S/Punjab National/PTMd39e1aa6027347a5ab484778	1360.0	0.0	10000.2
117	18/09/2021	18/09/2021	-	BIL/ONL/000210891009/Secretary/110283379869-10/56	276.55	0.0	9723.65
118	19/09/2021	20/09/2021	-	UPI/126276175349/NA/Adarsh Sharma S/Union Bank of I/PTMd14f5193881942489605ad4f	5000.0	0.0	4723.65
119	19/09/2021	20/09/2021	-	UPI/126276227199/Oid202109190732/paytm-64627036@/Paytm Payments /PTM9953567d881	30.0	0.0	4693.65
120	19/09/2021	20/09/2021	-	UPI/126267284648/Upi Transaction/policybazaar.pa/ICICI Bank/IClb76f2242ae7d4bf4	1537.0	0.0	3156.65
121	20/09/2021	20/09/2021	-	VIN/AIRTEL /202109201422/126308065565/	59.0	0.0	3097.65
122	20/09/2021	20/09/2021	-	UPI/126326799185/Oid15182020061@/payair7673@payt/Paytm Payments /PTM68a48e42677	10.0	0.0	3087.65
123	20/09/2021	20/09/2021	-	UPI/126333902450/NA/gpay-1118017618/Axis Bank Ltd./PTMfc538406ef5a4a8abdd140c27	80.0	0.0	3007.65
124	20/09/2021	20/09/2021	-	UPI/126381879097/UPI/DUMMY NAME/State Bank Of I/ICleffe00913448434c86a1ad5183b8	500.0	0.0	2507.65
125	20/09/2021	20/09/2021	-	UPI/126336584330/MOPSUPITxn/sbimops@sbi/State Bank Of I/PTM4000bc8a7a6a4d298327	225.0	0.0	2282.65
126	21/09/2021	21/09/2021	-	UPI/126490052836/room rent/DUMMY NAME/Union Bank of I/ICI7f7e3acb329a4019b084bb	1400.0	0.0	882.65
127	23/09/2021	23/09/2021	-	UPI/126643377182/NA/Q84974686@ybi/HDFC BANK LTD/PTM6c67d5720ce34fce98fae7cb7d2c	280.0	0.0	602.65
128	23/09/2021	23/09/2021	-	UPI/126649399858/Oid15221048141@/paybil3066@payt/Paytm Payments /PTM093a1b47b19	149.0	0.0	453.65
129	24/09/2021	24/09/2021	-	UPI/126731291769/Earned for usin/goog-payment@ok/Axis Bank Ltd./AXIa6f56af89cde	0.0	5.0	458.65
130	24/09/2021	24/09/2021	-	UPI/126729622025/lunch/sagar2387697@ok/ICICI Bank/IClabeb8af4c91c4149b87823a7ca	30.0	0.0	428.65
131	24/09/2021	24/09/2021	-	UPI/126735129425/UPI/utkarshsharma15/Punjab National/IClb26d0a2c8f084558bf5e0b7	60.0	0.0	368.65
132	26/09/2021	27/09/2021	-	UPI/126954521571/UPI/utkarshsharma15/Punjab National/ICla1ac389d043b4dc880ca668	100.0	0.0	268.65
133	26/09/2021	27/09/2021	-	UPI/126964336885/UPI/billdesk.prepai/ICICI Bank/ICla30f75ae241b4c50be77143571bd	11.0	0.0	257.65
134	27/09/2021	27/09/2021	-	UPI/127069672549/UPI/sagar2387697@ok/ICICI Bank/ICl468f93e81a24422dbc6298fc4af	35.0	0.0	222.65
135	28/09/2021	28/09/2021	-	UPI/127139355558/NA/Adarsh Sharma S/Punjab National/PTMe8b24bd8997d4912b8a5bebb	220.0	0.0	2.65
136	29/09/2021	30/09/2021	-	031901533946:Int.Pd:30-06-2021 to 29-09-2021	0.0	19.0	21.65

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