



DETAILED STATEMENT

Search

Account Number 042401527625(INR) - CHANDRAKANT RAJENDRA SHIRKE

Transaction Date from 01/01/2022 to 28/02/2022

Transaction Period Today

Advanced Search

Amount from NA to NA

Cheque number from NA to NA

Transaction remarks NA

Transaction type All

Transactions List - CHANDRAKANT RAJENDRA SHIRKE - 042401527625

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	03/01/2022	03/01/2022	-	BIL/INFT/000295271314/53k/	0.0	11394.0	11394.0
2	03/01/2022	03/01/2022	-	MMT/IMPS/200315466518/NA/CHAND RAKAN/PYTM0123456	11394.0	0.0	0.0
3	03/01/2022	03/01/2022	-	UPI/200312473917/NA/9762232812@p ayt/Paytm Payments /PTM2124f3c2467947279ab9192e	0.0	10000.0	10000.0
4	03/01/2022	03/01/2022	-	MMT/IMPS/200319382110/Kotak dec 21 em/Kotak/KKBK00	10000.0	0.0	0.0
5	04/01/2022	04/01/2022	-	UPI/200440755880/NA/9762232812@p ayt/Paytm Payments /PTM18462c6303184e9397ca20ec	0.0	8993.0	8993.0
6	04/01/2022	04/01/2022	-	MMT/IMPS/200412362902/Kotak dec 2021/Kotak/KKBK000	8993.0	0.0	0.0
7	06/01/2022	06/01/2022	-	MMT/IMPS/200611627181/RemeToBe nelInfo/PAYTEKK IN/Ye	0.0	5848.0	5848.0
8	06/01/2022	06/01/2022	-	MMT/IMPS/200611468150/NA/CHAND RAKAN/PYTM0123456	5848.0	0.0	0.0
9	06/01/2022	06/01/2022	-	NEFT-CMS2329623644- TRANSACTREE TECHNOLOGIES PRIVATE LI-TRANSACTREE TECHNOLOGIES	0.0	1729.0	1729.0
10	07/01/2022	07/01/2022	-	MMT/IMPS/200708679498/NA/CHAND RAKAN/PYTM0123456	1729.0	0.0	0.0
11	08/01/2022	10/01/2022	-	MMT/IMPS/200815669894/Purposeofd oingt/PAYU PAYME/Y	0.0	5848.0	5848.0
12	08/01/2022	10/01/2022	-	UPI/200859651566/NA/Chandrakant Raj/Paytm Payments /PTMe7d6883e7911468a98d84785	5848.0	0.0	0.0
13	10/01/2022	10/01/2022	-	MMT/IMPS/201013039736/Account validat/APIBANKING/R	0.0	1.0	1.0
14	10/01/2022	10/01/2022	-	MMT/IMPS/201013652273/NA/CHAND RAKAN/PYTM0123456	1.0	0.0	0.0
15	10/01/2022	10/01/2022	-	MMT/IMPS/201013402806/MPOKKET FI/HDFC Bank	0.0	960.0	960.0
16	10/01/2022	10/01/2022	-	UPI/201052837181/NA/Chandrakant Raj/Paytm Payments /PTM947337419b6f4d11bc59a837	960.0	0.0	0.0
17	10/01/2022	10/01/2022	-	NEFT-000223226636-MPOKKET FINANCIAL SERVICES PRIVATE- LOAN I28302589-40900140507	0.0	960.0	960.0
18	10/01/2022	10/01/2022	-	MMT/IMPS/201017667930/NA/CHAND RAKAN/PYTM0123456	960.0	0.0	0.0
19	11/01/2022	11/01/2022	-	BY CASH -PUNE - RAVET	0.0	6000.0	6000.0
20	11/01/2022	11/01/2022	-	MMT/IMPS/201114008886/NA/CHAND RAKAN/PYTM0123456	6000.0	0.0	0.0
21	12/01/2022	12/01/2022	-	MMT/IMPS/201213666249/transfer/CA SHFREE P/Yes Bank	0.0	15300.0	15300.0
22	12/01/2022	12/01/2022	-	MMT/IMPS/201213644849/NA/CHAND RAKAN/PYTM0123456	15300.0	0.0	0.0
23	13/01/2022	13/01/2022	-	NEFT-SBIN422013592651- EMPLOYEE PROVIDENT FUND ORGANIZATIO- /URGENT/RS00000033000	0.0	33000.0	33000.0

24	13/01/2022	13/01/2022	-	MMT/IMPS/201316388289/NA/CHAND RAKAN/PYTM0123456	33000.0	0.0	0.0
25	13/01/2022	13/01/2022	-	UPI/201327466351/NA/9762232812@p ayt/Paytm Payments /PTMf6fbdafba13943f28a2308be	0.0	7000.0	7000.0
26	13/01/2022	13/01/2022	-	MMT/IMPS/201319964498/Rent/BHAG CHAND /SBIN0011314	7000.0	0.0	0.0
27	14/01/2022	14/01/2022	-	UPI/201444676939/NA/9762232812@p ayt/Paytm Payments /PTMb69cb75b6f6544e29110470d	0.0	2000.0	2000.0
28	14/01/2022	14/01/2022	-	MMT/IMPS/201407036809/Rent/BHAG CHAND /SBIN0011314	2000.0	0.0	0.0
29	17/01/2022	17/01/2022	-	MMT/IMPS/201709864608/Purposeofd oingt/PAYU PAYME/Y	0.0	7148.0	7148.0
30	17/01/2022	17/01/2022	-	MMT/IMPS/201709340319/NA/CHAND RAKAN/PYTM0123456	7148.0	0.0	0.0
31	17/01/2022	17/01/2022	-	UPI/201700042306/NA/9762232812@p ayt/Paytm Payments /PTM2736c6434c1047f8818fc8a0	0.0	2000.0	2000.0
32	17/01/2022	17/01/2022	-	MMT/IMPS/201714521389/Credit Card/Kotak cred/KKBK0	2000.0	0.0	0.0
33	17/01/2022	17/01/2022	-	UPI/201700916492/NA/9762232812@p ayt/Paytm Payments /PTM4a1ca3318392440a8b18abc8	0.0	3200.0	3200.0
34	17/01/2022	17/01/2022	-	MMT/IMPS/201715598161/Credit Card/Kotak cred/KKBK0	3200.0	0.0	0.0
35	17/01/2022	17/01/2022	-	MMT/IMPS/201715813673/Purposeofd oingt/PAYU PAYME/Y	0.0	7148.0	7148.0
36	17/01/2022	17/01/2022	-	MMT/IMPS/201715762867/NA/CHAND RAKAN/PYTM0123456	7148.0	0.0	0.0
37	17/01/2022	17/01/2022	-	MMT/IMPS/201716953900/Purposeofd oingt/PAYU PAYME/Y	0.0	2276.0	2276.0
38	17/01/2022	17/01/2022	-	MMT/IMPS/201716001250/NA/CHAND RAKAN/PYTM0123456	2276.0	0.0	0.0
39	17/01/2022	17/01/2022	-	UPI/201718552989/NA/9762232812@p ayt/Paytm Payments /PTMd6b027a0de434780824ea151	0.0	3000.0	3000.0
40	17/01/2022	17/01/2022	-	MMT/IMPS/201720702207/Family/Amb ode mam/SBIN000768	3000.0	0.0	0.0
41	18/01/2022	18/01/2022	-	NEFT-CMS2350896659- TRANSACTREE TECHNOLOGIES PRIVATE LI-TRANSACTREE TECHNOLOGIES	0.0	3512.0	3512.0
42	19/01/2022	19/01/2022	-	INF/INFT/026065753291/CHANDRAKA NTRAJENDRASHRIKE/GO	0.0	18271.0	21783.0
43	19/01/2022	19/01/2022	-	MMT/IMPS/201919627428/NA/CHAND RAKAN/PYTM0123456	13220.0	0.0	8563.0
44	20/01/2022	20/01/2022	-	UPI/202039667692/NA/9762232812@p ayt/Paytm Payments /PTM8f8aacdef1ee41d6b96c4b4b	0.0	8563.0	17126.0
45	20/01/2022	20/01/2022	-	INF/INFT/20220120132034/Pay Later expen/Self	8562.56	0.0	8563.44
46	20/01/2022	20/01/2022	-	MMT/IMPS/202016107335/NA/CHAND RAKAN/PYTM0123456	8563.0	0.0	0.44
47	20/01/2022	20/01/2022	-	XX3673_DM_CHANDRAKANT RAJENDRA	0.44	0.0	0.0
48	20/01/2022	20/01/2022	-	INF/INFT/026075464011/LOAN/GOOD SKILL SECUR	0.0	18500.0	18500.0
49	20/01/2022	20/01/2022	-	MMT/IMPS/202017222490/NA/CHAND RAKAN/PYTM0123456	18500.0	0.0	0.0
50	21/01/2022	21/01/2022	-	MMT/IMPS/202122650713/Dream11/FI DUCIARY /Yes Bank	0.0	50.0	50.0
51	21/01/2022	21/01/2022	-	MMT/IMPS/202122563983/NA/CHAND RAKAN/PYTM0123456	50.0	0.0	0.0
52	22/01/2022	24/01/2022	-	UPI/202247885226/NA/9762232812@p ayt/Paytm Payments /PTM15d909d333ff4801bb6e9eff	0.0	1500.0	1500.0
53	22/01/2022	24/01/2022	-	MMT/IMPS/202216701968/NA/Ananda/ MAHB0000172	1200.0	0.0	300.0
54	22/01/2022	24/01/2022	-	MMT/IMPS/202216706602/NA/CHAND RAKAN/PYTM0123456	300.0	0.0	0.0
55	23/01/2022	24/01/2022	-	MMT/IMPS/202308646309/FUND TRANSFER/AGGREPAY P/Yes	0.0	3251.0	3251.0
56	23/01/2022	24/01/2022	-	MMT/IMPS/202308242103/NA/CHAND RAKAN/PYTM0123456	3251.0	0.0	0.0
57	23/01/2022	24/01/2022	-	MMT/IMPS/202309678659/FUND TRANSFER/AGGREPAY P/Yes	0.0	3657.0	3657.0
58	23/01/2022	24/01/2022	-	MMT/IMPS/202309298708/NA/CHAND RAKAN/PYTM0123456	3657.0	0.0	0.0

59	23/01/2022	24/01/2022	-	UPI/202311431321/UPI/9890114870@apl/TJSB Sahakari B/APLAP507e233742f668981d5890	0.0	1.0	1.0
60	23/01/2022	24/01/2022	-	UPI/202311426391/UPI/9890114870@apl/TJSB Sahakari B/APLAPdd78f978ef41aad899dce1	0.0	499.0	500.0
61	23/01/2022	24/01/2022	-	UPI/202381625514/NA/Chandrakant Raj/Paytm Payments /PTM7019054c2eb941919dae542c	500.0	0.0	0.0
62	23/01/2022	24/01/2022	-	UPI/202386216640/NA/walletmoneytoba/Paytm Payments /PTM67948c3f8e8040cd84458ecb	0.0	1000.0	1000.0
63	23/01/2022	24/01/2022	-	BIL/INFT/000310097485/NA/	500.0	0.0	500.0
64	23/01/2022	24/01/2022	-	MMT/IMPS/202313889512/NA/CHAND RAKAN/PYTM0123456	500.0	0.0	0.0
65	23/01/2022	24/01/2022	-	UPI/202388411995/NA/9762232812@payt/Paytm Payments /PTM307d279f578a461fb12d5333	0.0	1200.0	1200.0
66	23/01/2022	24/01/2022	-	MMT/IMPS/202314014190/Rent/BHAG CHAND /SBIN0011314	1200.0	0.0	0.0
67	23/01/2022	24/01/2022	-	UPI/202392704708/NA/walletmoneytoba/Paytm Payments /PTMdcbcb622d74594b7a9f3a5fe8	0.0	500.0	500.0
68	23/01/2022	24/01/2022	-	UPI/202308146318/Payment from Ph/9922690430@ybl/ICICI Bank/YBLc6302bcf08804bb5b	500.0	0.0	0.0
69	29/01/2022	29/01/2022	-	CMS/ CMS2366976416/YARDI SOFTWARE INDIA PVT LTD	0.0	78081.0	78081.0
70	29/01/2022	29/01/2022	-	MMT/IMPS/202912757311/NA/CHAND RAKAN/PYTM0123456	45000.0	0.0	33081.0
71	29/01/2022	29/01/2022	-	MMT/IMPS/202912758320/NA/CHAND RAKAN/PYTM0123456	23731.0	0.0	9350.0
72	30/01/2022	31/01/2022	-	UPI/203014061087/EasyfincRe/9762232812@payt/Paytm Payments /PTM91a623072ed64259	0.0	22000.0	31350.0
73	30/01/2022	31/01/2022	-	BIL/INFT/000314711198/EasyfincRe paym/	22000.0	0.0	9350.0
74	30/01/2022	31/01/2022	-	UPI/203017562818/NA/9762232812@payt/Paytm Payments /PTMaad7842260ee4961aff1d91a	0.0	21760.0	31110.0
75	30/01/2022	31/01/2022	-	BIL/INFT/000314757844/Urgentpaisa pay/	21760.0	0.0	9350.0
76	30/01/2022	31/01/2022	-	INF/INFT/026170132861/LOAN/GOOD SKILL SECUR	0.0	18500.0	27850.0
77	30/01/2022	31/01/2022	-	MMT/IMPS/203012067031/NA/CHAND RAKAN/PYTM0123456	18500.0	0.0	9350.0
78	30/01/2022	31/01/2022	-	MMT/IMPS/203013603885/Creditt Loan 38/RZPX PVT L/Y	0.0	29100.0	38450.0
79	30/01/2022	31/01/2022	-	MMT/IMPS/203013227278/NA/CHAND RAKAN/PYTM0123456	29100.0	0.0	9350.0
80	30/01/2022	31/01/2022	-	INF/INFT/026170632631/CHANDRAKANTRAJENDRASHRIKE/GO	0.0	18271.0	27621.0
81	30/01/2022	31/01/2022	-	MMT/IMPS/203014428581/NA/CHAND RAKAN/PYTM0123456	18271.0	0.0	9350.0
82	31/01/2022	31/01/2022	-	UPI/203163136695/NA/9762232812@payt/Paytm Payments /PTM18723e1f74a54baa96afc6b1	0.0	10000.0	19350.0
83	31/01/2022	31/01/2022	-	BIL/INFT/000315330855/NA/	10000.0	0.0	9350.0
84	31/01/2022	31/01/2022	-	UPI/203163348463/NA/walletmoneytoba/Paytm Payments /PTMc016e85ae543495ba6144b8e	0.0	10000.0	19350.0
85	31/01/2022	31/01/2022	-	BIL/INFT/000315335853/NA/	10000.0	0.0	9350.0
86	31/01/2022	31/01/2022	-	UPI/203163428515/NA/walletmoneytoba/Paytm Payments /PTMfa632f848701442a8dddb54d	0.0	230.0	9580.0
87	31/01/2022	31/01/2022	-	BIL/INFT/000315345024/NA/	230.0	0.0	9350.0
88	31/01/2022	31/01/2022	-	BIL/INFT/000315384003/Friends/	0.0	20230.0	29580.0
89	31/01/2022	31/01/2022	-	BIL/INFT/000315385733/Paisaintime rep/	20230.0	0.0	9350.0
90	31/01/2022	31/01/2022	-	MMT/IMPS/203112628449/transfer/CA SHFREE P/Yes Bank	0.0	15300.0	24650.0
91	31/01/2022	31/01/2022	-	MMT/IMPS/203112142025/NA/CHAND RAKAN/PYTM0123456	15300.0	0.0	9350.0
92	31/01/2022	31/01/2022	-	MMT/IMPS/203114450974/MPOKKET FI/HDFC Bank	0.0	960.0	10310.0
93	31/01/2022	31/01/2022	-	MMT/IMPS/203114634787/NA/CHAND RAKAN/PYTM0123456	960.0	0.0	9350.0

94	01/02/2022	01/02/2022	-	MMT/IMPS/203209940947/transfer/CASHFREE P/Yes Bank	0.0	1348.0	10698.0
95	01/02/2022	01/02/2022	-	MMT/IMPS/203209837728/NA/CHANDRAKAN/PYTM0123456	1348.0	0.0	9350.0
96	01/02/2022	01/02/2022	-	UPI/203228760210/NA/9762232812@payt/Paytm Payments /PTM4174f0b52dc441f2875a879b	0.0	7047.0	16397.0
97	01/02/2022	01/02/2022	-	MMT/IMPS/203213853104/NA/CHANDRAKAN/PYTM0123456	7047.0	0.0	9350.0
98	01/02/2022	01/02/2022	-	CCXX1007_DM_CHANDRAKANT RAJEND	9350.0	0.0	0.0
99	01/02/2022	01/02/2022	-	NEFT-CMS2374626972-TRANSACTREE TECHNOLOGIES PRIVATE LI-TRANSACTREE TECHNOLOGIES	0.0	4380.0	4380.0
100	01/02/2022	01/02/2022	-	MMT/IMPS/203219724767/NA/CHANDRAKAN/PYTM0123456	4380.0	0.0	0.0
101	02/02/2022	02/02/2022	-	UPI/203383079326/Kotak/9762232812@payt/Paytm Payments /PTMd8806beb98a84510af292	0.0	18993.0	18993.0
102	02/02/2022	02/02/2022	-	MMT/IMPS/203313063451/Emi jan 2022/Kotak/KKBK00006	18993.0	0.0	0.0
103	03/02/2022	03/02/2022	-	UPI 203306679794 02 02 2022 PTMcc4d1d88a5c04b6fb1b	0.0	6497.0	6497.0
104	03/02/2022	03/02/2022	-	BIL/INFT/000319499353/NA/	2497.0	0.0	4000.0
105	03/02/2022	03/02/2022	-	MMT/IMPS/203419416421/NA/CHANDRAKAN/PYTM0123456	4000.0	0.0	0.0
106	05/02/2022	05/02/2022	-	INF/INFT/026258000881/REIMBURSEMENT/INSTANTPAY IND	0.0	4550.0	4550.0
107	05/02/2022	05/02/2022	-	MMT/IMPS/203622157234/NA/CHANDRAKAN/PYTM0123456	4550.0	0.0	0.0
108	07/02/2022	07/02/2022	-	UPI/203862142011/Cashreturn/9762232812@payt/Paytm Payments /PTMacb18cd13ea94ca2	0.0	2500.0	2500.0
109	07/02/2022	07/02/2022	-	BIL/INFT/000322625876/Friends/	2500.0	0.0	0.0
110	08/02/2022	08/02/2022	-	MMT/IMPS/203914623969/NUP71644312181/ENTELLUS B/In	0.0	1.0	1.0
111	08/02/2022	08/02/2022	-	MMT/IMPS/203915805587/NA/CHANDRAKAN/PYTM0123456	1.0	0.0	0.0
112	08/02/2022	08/02/2022	-	MMT/IMPS/203915587602/Remitterinfo /CMSIMPSPay/Bank	0.0	30870.0	30870.0
113	08/02/2022	08/02/2022	-	MMT/IMPS/203915871976/NA/CHANDRAKAN/PYTM0123456	30870.0	0.0	0.0
114	10/02/2022	10/02/2022	-	MMT/IMPS/204116240884/REGENCY SHA/Axis Bank	0.0	24500.0	24500.0
115	10/02/2022	10/02/2022	-	MMT/IMPS/204116333646/NA/CHANDRAKAN/PYTM0123456	24500.0	0.0	0.0
116	10/02/2022	10/02/2022	-	UPI/204141147142/NA/9762232812@payt/Paytm Payments /PTMb5ad7cb9ad9b49a39a1e9f2a	0.0	5000.0	5000.0
117	10/02/2022	10/02/2022	-	MMT/IMPS/204118827001/Rent/BHAG CHAND /SBIN0011314	5000.0	0.0	0.0
118	11/02/2022	11/02/2022	-	MMT/IMPS/204212601149/transfer/CASHFREE P/Yes Bank	0.0	2242.0	2242.0
119	11/02/2022	11/02/2022	-	MMT/IMPS/204212184990/NA/CHANDRAKAN/PYTM0123456	2242.0	0.0	0.0
120	11/02/2022	11/02/2022	-	MMT/IMPS/204213670934/DHANI LOANS BAN/DIGIOTECH /Y	0.0	1.0	1.0
121	11/02/2022	11/02/2022	-	MMT/IMPS/204213313674/NA/CHANDRAKAN/PYTM0123456	1.0	0.0	0.0
122	11/02/2022	11/02/2022	-	UPI/204283745984/NA/9762232812@payt/Paytm Payments /PTMa11c4e4dda0b459499fd9c3f	0.0	7001.0	7001.0
123	11/02/2022	11/02/2022	-	MMT/IMPS/204214480097/Credit Card/Kotak cred/KKBK0	7001.0	0.0	0.0
124	11/02/2022	11/02/2022	-	UPI/204285250832/NA/9762232812@payt/Paytm Payments /PTMa71a27de6c3b41f5b5458088	0.0	6000.0	6000.0
125	11/02/2022	11/02/2022	-	MMT/IMPS/204214566864/Rent/BHAG CHAND /SBIN0011314	6000.0	0.0	0.0
126	13/02/2022	14/02/2022	-	UPI/204401233008/NA/9762232812@payt/Paytm Payments /PTM1ad4fbe6f96f4f3894f78a63	0.0	400.0	400.0
127	13/02/2022	14/02/2022	-	BIL/INFT/000327162932/NA/	400.0	0.0	0.0
128	15/02/2022	15/02/2022	-	CMS/ CMS2396994565/EQX ANALYTICS PVT LTD PAYMENT	0.0	15000.0	15000.0
129	15/02/2022	15/02/2022	-	MMT/IMPS/204619763327/NA/CHANDRAKAN/PYTM0123456	15000.0	0.0	0.0

130	17/02/2022	17/02/2022	-	MMT/IMPS/204812612486/df440e06-ee76-4afd-8581-f28654e2ea3/FINC to CHANDRA	0.0	3480.0	3480.0
131	17/02/2022	17/02/2022	-	MMT/IMPS/204812616221/NA/CHAND RAKAN/PYTM0123456	3480.0	0.0	0.0
132	17/02/2022	17/02/2022	-	NEFT-CMS2403357736-TRANSACTREE TECHNOLOGIES PRIVATE LI-TRANSACTREE TECHNOLOGIES	0.0	5280.0	5280.0
133	17/02/2022	17/02/2022	-	MMT/IMPS/204818072314/NA/CHAND RAKAN/PYTM0123456	5280.0	0.0	0.0
134	21/02/2022	21/02/2022	-	MMT/IMPS/205216852092/IMPS-CMS-from B/BHANIX FIN/K	0.0	9410.0	9410.0
135	21/02/2022	21/02/2022	-	MMT/IMPS/205216489098/NA/CHAND RAKAN/PYTM0123456	9410.0	0.0	0.0
136	21/02/2022	21/02/2022	-	UPI/205248551767/NA/9762232812@payt/Paytm Payments /PTM55b4589df4a14a138e2e51ed	0.0	800.0	800.0
137	21/02/2022	21/02/2022	-	MMT/IMPS/205216520604/Rent/BHAG CHAND /SBIN0011314	800.0	0.0	0.0
138	27/02/2022	28/02/2022	-	MMT/IMPS/205810701615/4088b79f-d209-4336-9b37-2aafe37aee4/FINC to CHANDRA	0.0	6960.0	6960.0
139	27/02/2022	28/02/2022	-	MMT/IMPS/205810704190/NA/CHAND RAKAN/PYTM0123456	6960.0	0.0	0.0
140	28/02/2022	28/02/2022	-	CMS/ CMS2422810000/YARDI SOFTWARE INDIA PVT LTD	0.0	77856.0	77856.0
141	28/02/2022	28/02/2022	-	MMT/IMPS/205914090875/NA/CHAND RAKAN/PYTM0123456	49000.0	0.0	28856.0
142	28/02/2022	28/02/2022	-	MMT/IMPS/205914092107/NA/CHAND RAKAN/PYTM0123456	28856.0	0.0	0.0

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