



DETAILED STATEMENT

Search

Account Number 016605011241(INR) - SAMEER CHANDRASHEKHAR DHEKANE

Transaction Date from 01/11/2023 to 30/04/2024

Transaction Period Today

Advanced Search

Amount from NA to NA

Cheque number from NA to NA

Transaction remarks NA

Transaction type All

Transactions List - SAMEER CHANDRASHEKHAR DHEKANE - 016605011241

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	01/11/2023	02/11/2023	-	016605011241:Int.Coll:03-10-2023 to 01-11-2023	45.00	0.0	8791.23
2	02/11/2023	02/11/2023	-	BIL/BPAY/0000000N1ULM/BBPS/Maharashtra/266510	130.00	0.0	8661.23
3	02/11/2023	02/11/2023	-	BIL/BPAY/0000000N1UPX/BBPS/Maharashtra/266511	450.00	0.0	8211.23
4	02/11/2023	02/11/2023	-	NEFT-N306232715355510-ICICI PRUDENTIAL M F REDEMPTION PO-NEFT 6132847/31 00	0.0	15000.00	23211.23
5	03/11/2023	03/11/2023	-	MMT/IMPS/330723977810/Donation B55458/SHASHANK M/C	3000.00	0.0	20211.23
6	03/11/2023	03/11/2023	-	BIL/INFT/CK35378356/NA/	0.0	1500.00	21711.23
7	04/11/2023	04/11/2023	-	VIN/MSEDCL /202311041654/330811942407/	950.00	0.0	20761.23
8	04/11/2023	04/11/2023	-	MMT/IMPS/330818333198/For expenses B5/SAMEER C D/B	6000.00	0.0	14761.23
9	06/11/2023	06/11/2023	-	CMS/INFOSYS LTD/INTERIM DIV2023-24 36643973	0.0	36.00	14797.23
10	06/11/2023	06/11/2023	-	ACH/LTIMINDTREEINT2324/00000000000000360056	0.0	20.00	14817.23
11	07/11/2023	07/11/2023	-	CMS/TCS LTD/2nd Interim Dividend 2023-2024	0.0	9.00	14826.23
12	07/11/2023	07/11/2023	-	BIL/INFT/CKB6432088/Office Rent/	12500.00	0.0	2326.23
13	08/11/2023	08/11/2023	-	CMS/ICICI Lombard Ltd/ICICI LOMBARD INTERIM DIV 20	0.0	25.00	2351.23
14	09/11/2023	09/11/2023	-	MMT/IMPS/331318965713/for HC matter/SAMEER C D/IBK	4000.00	0.0	-1648.77
15	13/11/2023	13/11/2023	-	CMS/Asian Paints/1st Interim Div 2023-2024	0.0	6.00	-1642.77
16	13/11/2023	13/11/2023	-	ACH/HAPPIEST MINDS TECHN/3919645	0.0	10.00	-1632.77
17	17/11/2023	17/11/2023	-	BIL/BPAY/0000000NHUZQ/BBPS/BSNL Landl/231254	353.00	0.0	-1985.77
18	20/11/2023	20/11/2023	-	BIL/ONL/000755925180/Bharat San/BSNLPOST YICI21/Of	1688.00	0.0	-3673.77
19	24/11/2023	24/11/2023	-	MMT/IMPS/332814812904/For able expens/DHEKANE SA/S	0.0	5000.00	1326.23
20	26/11/2023	27/11/2023	-	BIL/000758358832/cc bi/037474033500901	11242.00	0.0	-9915.77
21	29/11/2023	29/11/2023	-	ACH/IELIstINT202324/000000000000000177081	0.0	10.00	-9905.77
22	01/12/2023	02/12/2023	-	016605011241:Int.Coll:02-11-2023 to 01-12-2023	34.00	0.0	-9939.77
23	02/12/2023	02/12/2023	-	MMT/IMPS/333619399532/For expenses B5/SAMEER C D/B	5000.00	0.0	-14939.77
24	03/12/2023	04/12/2023	-	BIL/BPAY/0000000NYPNF/BBPS/Maharashtra/266511	590.00	0.0	-15529.77
25	03/12/2023	04/12/2023	-	BIL/BPAY/0000000NYPT7/BBPS/Maharashtra/266510	120.00	0.0	-15649.77
26	05/12/2023	05/12/2023	-	BIL/INFT/CL52661363/One Brick	1100.00	0.0	-16749.77

				Donat/			
27	05/12/2023	05/12/2023	-	MMT/IMPS/333916825073/OD Interest/DHEKANE SA/Shri	0.0	50.00	-16699.77
28	06/12/2023	06/12/2023	-	MMT/IMPS/334014866291/For Expenses B5/SAMEER C D/I	7100.00	0.0	-23799.77
29	06/12/2023	06/12/2023	-	BIL/INFT/CLA3025428/Office Rent Nov/	12500.00	0.0	-36299.77
30	08/12/2023	08/12/2023	-	BIL/NEFT/HS92334225771015/For balance/SCD SMCBL /I	2500.00	0.0	-38799.77
31	08/12/2023	08/12/2023	-	BIL/NEFT/HS92334225771056/For Balance/SCD SMCBL /I	1800.00	0.0	-40599.77
32	08/12/2023	08/12/2023	-	BIL/NEFT/HS92334225770349/For balance/SCD SMCBL /I	5700.00	0.0	-46299.77
33	13/12/2023	13/12/2023	-	MMT/IMPS/334710946582/For SP 125 B554/MIRJE ASSO/B	16000.00	0.0	-62299.77
34	14/12/2023	14/12/2023	-	MMT/IMPS/334815834839/Old TW proceeds/DHEKANE SA/S	0.0	15000.00	-47299.77
35	16/12/2023	16/12/2023	-	IIN/Jio Payment/202312161402/33500885082 9/	808.00	0.0	-48107.77
36	17/12/2023	18/12/2023	-	BIL/BPAY/00000000OEK41/BBPS/BSNL Landl/231254	353.00	0.0	-48460.77
37	19/12/2023	19/12/2023	-	VIN/REDBUS /202312191331/335308067210/	599.55	0.0	-49060.32
38	25/12/2023	25/12/2023	-	BIL/ONL/000772230165/INSTITUTE /INSTITUTEOFCHAR/cp	236.00	0.0	-49296.32
39	27/12/2023	27/12/2023	-	BIL/INFT/CLV7259906/For Goseva/	1100.00	0.0	-50396.32
40	28/12/2023	28/12/2023	-	VIN/REDBUS IN /202312282249/336217574703/	550.20	0.0	-50946.52
41	01/01/2024	01/01/2024	-	VIN/REDBUS /202401011853/400113946084/	699.30	0.0	-51645.82
42	01/01/2024	02/01/2024	-	016605011241:Int.Coll:02-12-2023 to 01-01-2024	497.00	0.0	-52142.82
43	02/01/2024	02/01/2024	-	BIL/BPAY/00000000OUT91/BBPS/Maha rashtr/266511	360.00	0.0	-52502.82
44	02/01/2024	02/01/2024	-	BIL/BPAY/00000000OUV4W/BBPS/Mah arashtr/266510	130.00	0.0	-52632.82
45	03/01/2024	03/01/2024	-	MMT/IMPS/400314716778/For Monthly B55/RAJANI SAM/U	5000.00	0.0	-57632.82
46	03/01/2024	03/01/2024	-	MMT/IMPS/400314856837/Rajani Monthly /DHEKANE SA/S	0.0	5000.00	-52632.82
47	04/01/2024	04/01/2024	-	NEFT-DEUTN24004452426-HMA AND ASSOCIATES--10004069	0.0	80000.00	27367.18
48	06/01/2024	06/01/2024	-	ACH/NSEMFS 05012024 CAMS/ICIC0000000010242380/5950	60000.00	0.0	-32632.82
49	08/01/2024	08/01/2024	-	VPS/HARSH OPTIC/202401081521/400809203456/ KOLHAPUR	5000.00	0.0	-37632.82
50	10/01/2024	10/01/2024	-	BIL/INFT/DAE1149768/Rent Jan 2024/	12500.00	0.0	-50132.82
51	10/01/2024	10/01/2024	-	VPS/GENTLEMAN M/202401102050/401015798864/KOL HAPUR	680.00	0.0	-50812.82
52	10/01/2024	10/01/2024	-	VPS/ATO TITUS F/202401102116/401015987792/KOLH APUR	2375.00	0.0	-53187.82
53	10/01/2024	10/01/2024	-	VPS/BATA INDIA /202401101608/401010649578/KOLHA PUR	999.00	0.0	-54186.82
54	10/01/2024	10/01/2024	-	MMT/IMPS/401016366929/ForBalance/ DHEKANESAM/Bank o	0.0	5000.00	-49186.82
55	16/01/2024	16/01/2024	-	BIL/BPAY/00000000P9RKS/BBPS/BSN L Landl/231254	489.00	0.0	-49675.82
56	17/01/2024	17/01/2024	-	NEFT-DEUTN24017600534-HMA AND ASSOCIATES--10004069	0.0	40000.00	-9675.82
57	17/01/2024	17/01/2024	-	MMT/IMPS/401717872532/Wadkar PT/DHEKANE SA/Shri Ma	0.0	2500.00	-7175.82
58	18/01/2024	18/01/2024	-	BIL/BPAY/00000000P9RKS/BBPS/	0.0	489.00	-6686.82
59	18/01/2024	18/01/2024	-	BIL/ONL/000784149171/MAHARASHT R/4099734711028/ulka	2511.80	0.0	-9198.62
60	18/01/2024	18/01/2024	-	BIL/ONL/000784163318/MAHARASHT R/1487353007222/wadk	2511.80	0.0	-11710.42
61	18/01/2024	18/01/2024	-	BIL/ONL/000784165174/MAHARASHT R/5057774364236/wadk	2511.80	0.0	-14222.22
62	19/01/2024	19/01/2024	-	ACH/NSEMFS 18012024 CAMS/ICIC0000000010242380/5950	40000.00	0.0	-54222.22

63	20/01/2024	20/01/2024	-	CLG/MIRJE ASSOCIATES/390297/BOI/12.01.2024	0.0	7230.00	-46992.22
64	21/01/2024	22/01/2024	-	BIL/ONL/000785380474/Bharat San/BSNLBPAY_YICI22/ho	489.00	0.0	-47481.22
65	21/01/2024	22/01/2024	-	BIL/ONL/000785387331/Bharat San/BSNLPOST_YICI22/of	1191.00	0.0	-48672.22
66	21/01/2024	22/01/2024	-	BIL/NEFT/HS92402130462490/Office Dec 2023/DATTAWAD	1876.00	0.0	-50548.22
67	23/01/2024	23/01/2024	-	BIL/ONL/000786012226/Maha Elect/MSEBMUM_YICI221/of	1800.00	0.0	-52348.22
68	27/01/2024	27/01/2024	-	BIL/000787716546/Cc bil/037474033500901	8097.40	0.0	-60445.62
69	31/01/2024	31/01/2024	-	ACH/HCL 4th IntDiv23 24/521455	0.0	12.00	-60433.62
70	31/01/2024	31/01/2024	-	NEFT-DEUTN24031736991-HMA AND ASSOCIATES--10004069	0.0	40000.00	-20433.62
71	01/02/2024	02/02/2024	-	016605011241:Int.Coll:02-01-2024 to 01-02-2024	474.00	0.0	-20907.62
72	02/02/2024	02/02/2024	-	BIL/BPAY/0000000PP9YH/BBPS/Maha rashtr/266511	450.00	0.0	-21357.62
73	02/02/2024	02/02/2024	-	BIL/BPAY/0000000PPC4D/BBPS/Maha rashtr/266510	120.00	0.0	-21477.62
74	04/02/2024	05/02/2024	-	MMT/IMPS/403517240826/Monthly expense/SAMEER C D/I	15000.00	0.0	-36477.62
75	05/02/2024	05/02/2024	-	CMS/TCS LTD/3rd Interim Dividend 2023-2024	0.0	27.00	-36450.62
76	05/02/2024	05/02/2024	-	BIL/INFT/DB56887314/Office Rent Feb/	12500.00	0.0	-48950.62
77	06/02/2024	06/02/2024	-	BIL/NEFT/HS92403732445603/mntc jan2024/DATTAWAD R/	1876.00	0.0	-50826.62
78	08/02/2024	08/02/2024	-	MMT/IMPS/403917897037/OD Interest/DHEKANE SA/Shri	0.0	500.00	-50326.62
79	12/02/2024	12/02/2024	-	BIL/ONL/000796266910/Bharat San/BSNLPOST_YICI22/Of	1191.00	0.0	-51517.62
80	14/02/2024	14/02/2024	-	BIL/REV PMT ID 796266910	0.0	1191.00	-50326.62
81	14/02/2024	14/02/2024	-	MMT/IMPS/404517502250/For balance B55/SAMEER C D/I	5000.00	0.0	-55326.62
82	15/02/2024	15/02/2024	-	BIL/BPAY/0000000Q1Z6F/BBPS/BSNL Landl/231254	601.00	0.0	-55927.62
83	16/02/2024	16/02/2024	-	Renewal fees February 2024	2500.00	0.0	-58427.62
84	16/02/2024	16/02/2024	-	SGST202402165026766368	225.00	0.0	-58652.62
85	16/02/2024	16/02/2024	-	CGST202402165026766370	225.00	0.0	-58877.62
86	17/02/2024	17/02/2024	-	NEFT-DEUTN24048953329-HMA AND ASSOCIATES--10004069	0.0	40000.00	-18877.62
87	18/02/2024	19/02/2024	-	BIL/ONL/000798817362/Bharat San/BSNLPOST_YICI22/of	1191.00	0.0	-20068.62
88	18/02/2024	19/02/2024	-	BIL/NEFT/HS92404933659976/for JSB audit/MOHIT SUBH	6335.00	0.0	-26403.62
89	22/02/2024	22/02/2024	-	MMT/IMPS/405314517996/For Gold B55458/SAMEER C D/I	5000.00	0.0	-31403.62
90	27/02/2024	27/02/2024	-	BIL/NEFT/HS92405834373863/For balance/SAMEER C D/I	5000.00	0.0	-36403.62
91	27/02/2024	27/02/2024	-	BIL/000802509499/Cc bi/037474033500901	15058.77	0.0	-51462.39
92	28/02/2024	28/02/2024	-	NEFT-DEUTN24059058318-HMA AND ASSOCIATES--10004069	0.0	40000.00	-11462.39
93	29/02/2024	29/02/2024	-	MMT/IMPS/406016287509/JSB Partial Pmt/SIDDHESH M/S	10000.00	0.0	-21462.39
94	29/02/2024	29/02/2024	-	MMT/IMPS/406016295307/JSB Payment/DHIRAJ HUJ/BKID0	3600.00	0.0	-25062.39
95	29/02/2024	29/02/2024	-	BIL/NEFT/HS92406034699863/for interest/SCD SMCBL /	2500.00	0.0	-27562.39
96	29/02/2024	29/02/2024	-	BIL/NEFT/HS92406034700010/For Interest/SCD SMCBL /	1000.00	0.0	-28562.39
97	29/02/2024	29/02/2024	-	BIL/NEFT/HS92406034700188/for interest/SCD SMCBL /	1000.00	0.0	-29562.39
98	29/02/2024	29/02/2024	-	VPS/MSW MAHALAX/202403010201/4060209190 61/Kolhapur	2000.00	0.0	-31562.39
99	01/03/2024	01/03/2024	-	ACH/LIFE INSURANCE CORPO/11653229	0.0	60.00	-31502.39
100	01/03/2024	01/03/2024	-	BIL/ONL/000804715584/Reliance R/403013499129815/Ra	758.00	0.0	-32260.39
101	01/03/2024	02/03/2024	-	016605011241:Int.Coll:02-02-2024 to 01-03-2024	412.00	0.0	-32672.39

102	04/03/2024	04/03/2024	-	BIL/BPAY/0000000QJEUK/BBPS/Maharashtr/266511	410.00	0.0	-33082.39
103	04/03/2024	04/03/2024	-	BIL/BPAY/0000000QJGND/BBPS/Maharashtr/266510	130.00	0.0	-33212.39
104	04/03/2024	04/03/2024	-	MMT/IMPS/406418337929/Monthly Expense/RAJANI SAM/U	10000.00	0.0	-43212.39
105	04/03/2024	04/03/2024	-	MMT/IMPS/406418347802/For monthly exp/SAMEER C D/I	5000.00	0.0	-48212.39
106	04/03/2024	04/03/2024	-	BIL/NEFT/HS92406435539710/NA/HARSHNEEL /COSB000008	3000.00	0.0	-51212.39
107	05/03/2024	05/03/2024	-	BIL/INFT/DC53631999/NA/	0.0	1500.00	-49712.39
108	05/03/2024	05/03/2024	-	BIL/INFT/DC53708124/Office Rent mar/	12500.00	0.0	-62212.39
109	07/03/2024	07/03/2024	-	MMT/IMPS/406711726929/For expenses B5/SAMEER C D/I	10000.00	0.0	-72212.39
110	08/03/2024	08/03/2024	-	BIL/ONL/000808797284/Maha Elect/MSEBMUM_YICI226/of	810.00	0.0	-73022.39
111	08/03/2024	08/03/2024	-	BIL/ONL/000808801146/Bharat San/BSNLBPAY_YICI22/Of	1191.00	0.0	-74213.39
112	08/03/2024	08/03/2024	-	BIL/NEFT/HS92406836095721/Feb mntc/DATTAWAD R/IBKL	1876.00	0.0	-76089.39
113	08/03/2024	08/03/2024	-	BIL/ONL/000808811515/Reliance R/403083541005958/ji	666.00	0.0	-76755.39
114	11/03/2024	11/03/2024	-	NEFT-CMS0712407389618-K M M F REDEMPTIONS-NEFT-KMMFR-CMS0712407389618-095825600	0.0	40000.00	-36755.39
115	15/03/2024	15/03/2024	-	BIL/BPAY/0000000QVDFL/BBPS/BSNL Landl/231254	589.00	0.0	-37344.39
116	20/03/2024	20/03/2024	-	BIL/INFT/DCO7028930/out of pledge/	51000.00	0.0	-88344.39
117	22/03/2024	22/03/2024	-	NEFT-DEUTN24082350530-HMA AND ASSOCIATES--10004069	0.0	30000.00	-58344.39
118	22/03/2024	22/03/2024	-	MMT/IMPS/408216084972/For Expenses B5/SAMEER C D/I	5000.00	0.0	-63344.39
119	27/03/2024	27/03/2024	-	BIL/000817029689/CCBill/037474033500901	2504.46	0.0	-65848.85
120	29/03/2024	29/03/2024	-	VPS/S P COMMUNI/202403291321/408907576675/KOLHAPUR	1250.00	0.0	-67098.85
121	30/03/2024	30/03/2024	-	NEFT-DEUTN24090456434-HMA AND ASSOCIATES--10004069	0.0	45000.00	-22098.85
122	01/04/2024	02/04/2024	-	VIN/REDBUS IN /2024040111110/409105643999/	550.20	0.0	-22649.05
123	01/04/2024	02/04/2024	-	MMT/IMPS/409211591906/JSB salary/MOHIT SUBH/FDRL00	3000.00	0.0	-25649.05
124	01/04/2024	02/04/2024	-	MMT/IMPS/409211602356/jsb salary/SIDDHESH M/SBIN00	12000.00	0.0	-37649.05
125	01/04/2024	02/04/2024	-	MMT/IMPS/409212639402/For monthly exp/RAJANI SAM/U	10100.00	0.0	-47749.05
126	01/04/2024	02/04/2024	-	016605011241:Int.Coll:02-03-2024 to 01-04-2024	603.00	0.0	-48352.05
127	02/04/2024	02/04/2024	-	BIL/BPAY/0000000RCOSF/BBPS/Maharashtr/266511	420.00	0.0	-48772.05
128	02/04/2024	02/04/2024	-	BIL/BPAY/0000000RCQGX/BBPS/Maharashtr/266510	120.00	0.0	-48892.05
129	03/04/2024	03/04/2024	-	MMT/IMPS/409412057734/OD interest/DHEKANE SA/Shri	0.0	750.00	-48142.05
130	05/04/2024	05/04/2024	-	BIL/ONL/000822288510/Maha Elect/MSEBMUM_YICI229/of	830.00	0.0	-48972.05
131	05/04/2024	05/04/2024	-	BIL/NEFT/HS92409639325182/office mntc mar/DATTAWAD	1876.00	0.0	-50848.05
132	08/04/2024	08/04/2024	-	IPS/INTERNATION/202404082034/040824034933/PUNE	360.00	0.0	-51208.05
133	09/04/2024	09/04/2024	-	VIN/IBIBOGROUPP/202404091815/410012130506/	539.60	0.0	-51747.65
134	10/04/2024	10/04/2024	-	BIL/INFT/DDE2481899/Office Rent/	12500.00	0.0	-64247.65
135	12/04/2024	12/04/2024	-	MMT/IMPS/410313487907/For expenses B5/SAMEER C D/I	10000.00	0.0	-74247.65
136	14/04/2024	15/04/2024	-	IPS/DAMODAR SHI/202404141211/000000001085/KOLHAPUR	1000.00	0.0	-75247.65
137	15/04/2024	15/04/2024	-	BIL/BPAY/0000000RP943/BBPS/BSNL Landl/231254	589.00	0.0	-75836.65
138	15/04/2024	15/04/2024	-	BIL/ONL/000826866120/Airtel Dig/404157036369749/ai	455.00	0.0	-76291.65
139	15/04/2024	15/04/2024	-	BIL/BPAY/0000000RP943/BBPS/BSN	0.0	589.00	-75702.65

				L Landl/REVERSAL OF			
140	18/04/2024	18/04/2024	-	BIL/ONL/000828136319/Bharat San/BSNLPOST_YICI23/of	986.00	0.0	-76688.65
141	20/04/2024	20/04/2024	-	BIL/REV PMT ID 828136319	0.0	986.00	-75702.65
142	20/04/2024	20/04/2024	-	VIN/IND BSNL /202404201321/411107357221/	986.00	0.0	-76688.65
143	20/04/2024	20/04/2024	-	MMT/IMPS/411113076680/OD Interest/DHEKANE SA/Shri	0.0	650.00	-76038.65
144	22/04/2024	22/04/2024	-	MMT/IMPS/411313335890/For expenses B5/SAMEER C D/I	10000.00	0.0	-86038.65
145	24/04/2024	24/04/2024	-	NEFT-N115243001582196-ICICI PRUDENTIAL M F REDEMPTION PO-NEFT 6132847/31 00	0.0	60000.00	-26038.65
146	24/04/2024	24/04/2024	-	MMT/IMPS/411512082581/For Upanayan B5/SAMEER C D/I	20000.00	0.0	-46038.65
147	25/04/2024	25/04/2024	-	BIL/INFT/DDT5134974/Bill Payment/	0.0	5000.00	-41038.65
148	25/04/2024	25/04/2024	-	NEFT-DEUTN24116749794-HMA AND ASSOCIATES--10004069	0.0	40000.00	-1038.65
149	26/04/2024	26/04/2024	-	MMT/IMPS/411715363766/For munj B55458/SAMEER C D/I	20000.00	0.0	-21038.65
150	27/04/2024	27/04/2024	-	BIL/INFT/DDV5535297/Prasad For Munj/	25000.00	0.0	-46038.65
151	28/04/2024	29/04/2024	-	MMT/IMPS/411919332404/For Munj expens/SAMEER C D/I	23000.00	0.0	-69038.65
152	29/04/2024	29/04/2024	-	BIL/BPAY/0000000S2S0K/BBPS/BSNL Landl/231254	589.00	0.0	-69627.65

Legends Used in Account Statement

1. BBPS - Bharat Bill Payment Service
2. BCTT - Banking Cash Transaction Tax
3. BIL - Internet Bill payment or funds transfer to Third party
4. BPAY - Bill payment
5. CCWD - Cardless Cash Withdrawal
6. DTAX - Direct Tax
7. EBA - Transaction on ICICI Direct
8. IDTX - Indirect Tax
9. IMPS - Immediate Payment Service
10. INF - Internet fund transfer in linked accounts
11. INFT - Internal Fund Transfer (Within ICICI Bank)
12. LCCBRN CMS - Local cheque collection
13. LNPY - Linked loan payment
14. MMT - Mobile Money Transfer (Insta FT - IMPS)
15. N chg - NEFT Charges
16. NEFT - National Electronics Funds Transfer System (Other Bank Fund transfer)
17. ONL - Online Shopping transaction (Payment done on third party website)
18. PAC - Personal Accident cover
19. PAVC - Pay any Visa credit card
20. PAYC - Pay to Contact
21. RCHG - Recharge
22. SGB- Sovereign gold bond
23. SMO - Smart Money order
24. T Chg - Travel Charges
25. TOP - Mobile recharge
26. UCCBRN CMS - Upcountry cheque collection
27. VAT / MAT / NFS - Cash withdrawal at other bank ATM
28. VPS / IPS - Debit card transaction