

## DETAILED STATEMENT

**Search**

Account Number 085201000471(INR) - JASHSWINI DAS / SUBRAT KUMAR DAS

Transaction Date from 24/07/2020 to 24/07/2021

Transaction Period Today

**Advanced Search**

Amount from NA to NA

Cheque number from NA to NA

Transaction remarks NA

Transaction type All

Transactions List - JASHSWINI DAS / SUBRAT KUMAR DAS - 085201000471

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	31/07/2020	31/07/2020	-	NEFT-N213201200153701-HDFC BALANCED ADVANT-1088685	0.0	6665.97	344976.66
2	31/07/2020	31/07/2020	-	MMT/IMPS/021310528648/Tproject./Sourav das/HDFC000	5000.0	0.0	339976.66
3	03/08/2020	03/08/2020	-	NFS/00041222/CASH WDL/03-08-20	5400.0	0.0	334576.66
4	04/08/2020	04/08/2020	-	BIL/INFT/002044545294/Project/	5500.0	0.0	329076.66
5	04/08/2020	04/08/2020	-	IIN/I-Debit/Amazon /202008041957/021710019236/	129.0	0.0	328947.66
6	05/08/2020	05/08/2020	-	BIL/INFT/002045097865/Sourav/	11000.0	0.0	317947.66
7	12/08/2020	12/08/2020	-	Int on FD/RD XXX0070 Tds:3282.	0.0	16718.0	334665.66
8	12/08/2020	12/08/2020	-	Int on FD/RD XXX0071 Tds:2250.	0.0	27750.0	362415.66
9	12/08/2020	12/08/2020	-	305410000071: Closure Proceeds	0.0	1468500.0	1830915.66
10	12/08/2020	12/08/2020	-	305410000070: Closure Proceeds	0.0	979000.0	2809915.66
11	12/08/2020	12/08/2020	-	BIL/INFT/002050771393/tcvector plan/	1000000.0	0.0	1809915.66
12	12/08/2020	12/08/2020	-	UPI/022520041997/JIO20BR00051VLV /jio@yesbank/Yes B	599.0	0.0	1809316.66
13	18/08/2020	18/08/2020	-	NFS/00041424/CASH WDL/18-08-20	6500.0	0.0	1802816.66
14	19/08/2020	19/08/2020	-	MIN/SHCIL /202008191148/778260/	649.0	0.0	1802167.66
15	19/08/2020	19/08/2020	-	UPI/023214120918/UPI/billdesk.airtel/ICICI Bank	399.0	0.0	1801768.66
16	19/08/2020	19/08/2020	-	BIL/RCHG/002055670828/Videocon D/178938145	2500.0	0.0	1799268.66
17	21/08/2020	21/08/2020	-	UPI/023408466342/UPI/euronetgpay.pay/ICICI Bank	149.0	0.0	1799119.66
18	28/08/2020	28/08/2020	-	NEFT-N241201226367688-HDFC BALANCED ADVANT-1088685	0.0	6666.97	1805786.63
19	31/08/2020	31/08/2020	-	UPI/024409392254/UPI/euronetgpay.pay/ICICI Bank	149.0	0.0	1805637.63
20	04/09/2020	04/09/2020	-	MSI/ICL AMAZON /202009042035/636884/	129.0	0.0	1805508.63
21	05/09/2020	05/09/2020	-	IIN/Amazon /202009051410/090508756149/	735.0	0.0	1804773.63
22	05/09/2020	05/09/2020	-	IIN/I-Debit/Amazon /202009051412/024914009734/	349.0	0.0	1804424.63
23	11/09/2020	11/09/2020	-	NFS/00041222/CASH WDL/11-09-20	9000.0	0.0	1795424.63
24	18/09/2020	18/09/2020	-	MIN/CESU /202009181416/917343/	7977.0	0.0	1787447.63
25	28/09/2020	29/09/2020	-	085201000471: Int. Pd: 29-06-2020 to 28-09-2020	0.0	8232.0	1795679.63
26	29/09/2020	29/09/2020	-	NEFT-N273201257675087-HDFC BALANCED ADVANT-1088685	0.0	6665.97	1802345.6
27	14/10/2020	14/10/2020	-	BIL/RCHG/002098228067/Airtel/9726677222	399.0	0.0	1801946.6

28	17/10/2020	17/10/2020	-	ATM/S1CNI234/CASH WDL/17-10-20	5000.0	0.0	1796946.6
29	22/10/2020	22/10/2020	-	BIL/INFT/002103707416/NA/	0.0	8000.0	1804946.6
30	22/10/2020	22/10/2020	-	NFS/TWCW1127/CASH WDL/22-10-20	8000.0	0.0	1796946.6
31	23/10/2020	23/10/2020	-	MIN/CESU /202010230907/406869/	4436.0	0.0	1792510.6
32	24/10/2020	26/10/2020	-	BIL/INFT/002104783136/NA/	0.0	5000.0	1797510.6
33	29/10/2020	29/10/2020	-	NEFT-N303201289322943-HDFC BALANCED ADVANT-1088685	0.0	6666.97	1804177.57
34	02/11/2020	02/11/2020	-	UPI/030711173912/UPI/billdesk.prepai/ ICICI Bank	199.0	0.0	1803978.57
35	04/11/2020	04/11/2020	-	UPI/030914224549/UPI/euronetgpay.p ay/ICICI Bank	599.0	0.0	1803379.57
36	08/11/2020	09/11/2020	-	MIN/Emami Limit/202011081135/147210/	1149.0	0.0	1802230.57
37	11/11/2020	11/11/2020	-	BIL/INFT/002119999561/NA/	0.0	5000.0	1807230.57
38	13/11/2020	13/11/2020	-	ATM/SACWH390/CASH WDL/13-11-20	3400.0	0.0	1803830.57
39	21/11/2020	21/11/2020	-	UPI/032615344099/UPI/billdesk.electr/ CICI Bank	2776.0	0.0	1801054.57
40	30/11/2020	30/11/2020	-	NEFT-N335201322674999-HDFC BALANCED ADVANT-1088685	0.0	6665.97	1807720.54
41	01/12/2020	01/12/2020	-	BIL/INFT/002133828196/NA/	0.0	5000.0	1812720.54
42	08/12/2020	08/12/2020	-	BIL/RCHG/002140061645/Airtel/97266 77222	399.0	0.0	1812321.54
43	12/12/2020	14/12/2020	-	NFS/00041124/CASH WDL/12-12-20	7400.0	0.0	1804921.54
44	26/12/2020	28/12/2020	-	UPI/036109206110/UPI/billdesk.electr/ CICI Bank	2448.0	0.0	1802473.54
45	29/12/2020	30/12/2020	-	085201000471:Int.Pd:29-09-2020 to 29-12-2020	0.0	13638.0	1816111.54
46	31/12/2020	31/12/2020	-	UPI/036610377294/UPI/billdesk.prepai/ ICICI Bank	199.0	0.0	1815912.54
47	01/01/2021	01/01/2021	-	NEFT-N001211358541689-HDFC BALANCED ADVANT-1088685	0.0	6666.97	1822579.51
48	01/01/2021	01/01/2021	-	BIL/INFT/000010309990/NA/	0.0	5000.0	1827579.51
49	06/01/2021	06/01/2021	-	IIN/I-Debit/Amazon in G/202101061129/100605007742/	709.0	0.0	1826870.51
50	13/01/2021	13/01/2021	-	ACH/AKSPD7449L-AY2020- 21/CE21137644862	0.0	21330.0	1848200.51
51	13/01/2021	13/01/2021	-	MPS/REL RETAIL /202101131239/011985/BHUBANESH	2252.98	0.0	1845947.53
52	19/01/2021	19/01/2021	005449	RTGS:ICICR52021011900574065/BAR B0VJORIS/ORISSA STA	1000000.0	0.0	845947.53
53	20/01/2021	20/01/2021	-	UPI/102008367234/UPI/billdesk.electr/ CICI Bank	1236.0	0.0	844711.53
54	20/01/2021	20/01/2021	-	BIL/INFT/000024989581/NA/	0.0	5000.0	849711.53
55	27/01/2021	27/01/2021	-	NEFT-N027211385049456-HDFC BALANCED ADVANT-1088685	0.0	6665.97	856377.5
56	28/01/2021	28/01/2021	-	ATM/SACWH390/CASH WDL/28-01-21	7000.0	0.0	849377.5
57	28/01/2021	28/01/2021	-	TRFDD\606960\ICICI PRUDENTIAL\ICICI\14122020	0.0	665128.15	1514505.65
58	02/02/2021	02/02/2021	-	UPI/103313146162/UPI/euronetgpay.p ay/ICICI Bank	2500.0	0.0	1512005.65
59	03/02/2021	03/02/2021	-	MPS/REL RETAIL /202102031459/007109/KHORDA	1250.53	0.0	1510755.12
60	03/02/2021	03/02/2021	-	BIL/RCHG/000036024668/Airtel/97266 77222	399.0	0.0	1510356.12
61	05/02/2021	05/02/2021	-	MPS/WATCO /202102051520/000600/KHORDA	830.0	0.0	1509526.12
62	10/02/2021	10/02/2021	-	UPI/104119450441/UPI/billdesk.pay.air/ HDFC BANK LTD	1100.0	0.0	1508426.12
63	17/02/2021	17/02/2021	-	BIL/INFT/000046817847/NA/	0.0	5000.0	1513426.12
64	17/02/2021	17/02/2021	-	MPS/BAAZAR KOLK/202102171214/132948/BHUBAN ESH	3284.0	0.0	1510142.12
65	18/02/2021	18/02/2021	-	CLG/CHQ/074795/SBI/20.01.2021	0.0	106859.0	1617001.12
66	19/02/2021	19/02/2021	-	MPS/REL RETAIL /202102191142/013842/BHUBANESH	1224.34	0.0	1615776.78

67	20/02/2021	20/02/2021	-	UPI/105114483552/UPI/billdesk.electr/I CICI Bank	2303.0	0.0	1613473.78
68	01/03/2021	01/03/2021	-	NEFT-N060211422368785-HDFC BALANCED ADVANT-1088685	0.0	6665.97	1620139.75
69	02/03/2021	02/03/2021	-	UPI/106121041573/UPI/euronetgpay.p ay/ICICI Bank	48.0	0.0	1620091.75
70	17/03/2021	17/03/2021	-	UPI/107619436732/Swiggy Order Id/swiggyupi@axisb/A	447.0	0.0	1619644.75
71	20/03/2021	20/03/2021	-	BIL/INFT/000071923813/NA/	0.0	5000.0	1624644.75
72	23/03/2021	23/03/2021	-	UPI/108214480864/UPI/billdesk.prepai/ ICICI Bank	599.0	0.0	1624045.75
73	25/03/2021	25/03/2021	-	UPI/108419356973/Swiggy Order Id/swiggyupi@axisb/A	447.0	0.0	1623598.75
74	29/03/2021	30/03/2021	-	085201000471:Int.Pd:30-12-2020 to 29-03-2021	0.0	11571.0	1635169.75
75	30/03/2021	30/03/2021	-	BIL/INFT/000079401705/NA/	0.0	11000.0	1646169.75
76	30/03/2021	30/03/2021	-	IIN/I-Debit/Amazon /202103301940/108906014338/	10999.0	0.0	1635170.75
77	31/03/2021	31/03/2021	-	NEFT-N090211457112073-HDFC BALANCED ADVANT-1088685	0.0	6665.97	1641836.72
78	31/03/2021	31/03/2021	-	IIN/ICICI Prude/202103311802/033112465401/	200000.0	0.0	1441836.72
79	02/04/2021	02/04/2021	-	BIL/INFT/000082133978/NA/	0.0	5000.0	1446836.72
80	07/04/2021	07/04/2021	-	NFS/00041124/CASH WDL/07-04-21	10000.0	0.0	1436836.72
81	14/04/2021	14/04/2021	-	MPS/REL RETAIL /202104141339/014978/BHUBANESH	2395.42	0.0	1434441.3
82	23/04/2021	23/04/2021	-	IPS/ASHMINI MIS/202104231226/042321003471/KH ORDA	476.0	0.0	1433965.3
83	23/04/2021	23/04/2021	-	NFS/00041124/CASH WDL/23-04-21	5000.0	0.0	1428965.3
84	23/04/2021	23/04/2021	-	IIN/I-Debit/Amazon /202104231343/111313006598/	894.0	0.0	1428071.3
85	28/04/2021	28/04/2021	-	NEFT-N118211487150520-HDFC BALANCED ADVANT-1088685	0.0	6485.97	1434557.27
86	04/05/2021	04/05/2021	-	IIN/I-Debit/Amazon in G/202105041357/112405011116/	569.0	0.0	1433988.27
87	08/05/2021	10/05/2021	-	BIL/INFT/000110657758/NA/	0.0	5000.0	1438988.27
88	15/05/2021	15/05/2021	-	UPI/113513134306/UPI/tapaswini9@ok sb/State Bank Of	200.0	0.0	1438788.27
89	16/05/2021	17/05/2021	-	UPI/113617321393/UPI/upiswiggy@icid i/ICICI Bank	306.0	0.0	1438482.27
90	20/05/2021	20/05/2021	-	UPI/114007245134/Swiggy Order Id/swiggyupi@axisb/A	257.0	0.0	1438225.27
91	21/05/2021	21/05/2021	-	UPI/114108184121/UPI/billdesk.electr/I CICI Bank	1518.0	0.0	1436707.27
92	23/05/2021	24/05/2021	-	IIN/I-Debit/Amazon in G/202105231554/114302011380/	499.0	0.0	1436208.27
93	23/05/2021	24/05/2021	-	IIN/I-Debit/Amazon /202105231557/114310011464/	264.0	0.0	1435944.27
94	24/05/2021	24/05/2021	-	CMS/000799481287/ICICIPRULIFEINS 21019512	200000.0	0.0	1235944.27
95	27/05/2021	27/05/2021	-	UPI/114708075918/UPI/upiswiggy@icid i/ICICI Bank	304.0	0.0	1235640.27
96	27/05/2021	27/05/2021	-	NEFT-N147211514204442-HDFC BALANCED ADVANT- CON1472109282513- 00600350143739-HDFC	0.0	6485.97	1242126.24
97	28/05/2021	28/05/2021	-	NFS/00041222/CASH WDL/28-05-21	5500.0	0.0	1236626.24
98	29/05/2021	29/05/2021	5452	TRF TO FD no. 197013002742	800000.0	0.0	436626.24
99	29/05/2021	29/05/2021	-	UPI/114921191699/YouTubePremium/ googlepay@axisb/Ax	399.0	0.0	436227.24
100	29/05/2021	29/05/2021	-	UPI/114921199715/YouTubePremium/ googlepay@axisb/Ax	399.0	0.0	435828.24
101	29/05/2021	29/05/2021	-	UPI/114921207101/YouTubePremium/ googlepay@axisb/Ax	399.0	0.0	435429.24
102	29/05/2021	29/05/2021	-	UPI/114921287830/YouTubePremium/ googlepay@axisb/Ax	399.0	0.0	435030.24
103	29/05/2021	29/05/2021	-	UPI/114921346299/YouTubePremium/ googlepay@axisb/Ax	399.0	0.0	434631.24
104	29/05/2021	29/05/2021	-	UPI/114922432790/YouTubePremium/ googlepay@axisb/Ax	399.0	0.0	434232.24

105	29/05/2021	29/05/2021	-	UPI/114922438602/YouTubePremium/googlepay@axisb/Ax	399.0	0.0	433833.24
106	29/05/2021	29/05/2021	-	UPI/114922444181/YouTubePremium/googlepay@axisb/Ax	399.0	0.0	433434.24
107	29/05/2021	29/05/2021	-	UPI/114922452372/YouTubePremium/googlepay@axisb/Ax	399.0	0.0	433035.24
108	29/05/2021	29/05/2021	-	UPI/114923621356/UPI/googlepay@axisb/Axis Bank Ltd	0.0	399.0	433434.24
109	29/05/2021	29/05/2021	-	UPI/114923621502/UPI/googlepay@axisb/Axis Bank Ltd	0.0	399.0	433833.24
110	30/05/2021	31/05/2021	-	MIN/Cashfree Pa/202105300103/428779/	2080.0	0.0	431753.24
111	31/05/2021	31/05/2021	-	UPI/115119816955/UPI/sarbani2030@oks/State Bank Of	0.0	1600.0	433353.24
112	04/06/2021	04/06/2021	-	UPI/115521569171/UPI/sarbani2030-1@c/Citibank	0.0	2800.0	436153.24
113	07/06/2021	07/06/2021	-	MPS/REL RETAIL /202106070943/007715/KHORDA	2292.07	0.0	433861.17
114	07/06/2021	07/06/2021	-	UPI/115820157381/UPI/sai.bikash2009@/State Bank Of	0.0	2000.0	435861.17
115	08/06/2021	08/06/2021	-	UPI/115921659631/UPI/anshuman2patnai/Bank of India	2000.0	0.0	433861.17
116	08/06/2021	08/06/2021	-	BIL/INFT/000132372283/NA/	0.0	3000.0	436861.17
117	08/06/2021	08/06/2021	-	UPI/115919784842/sangram routray/rohanbibhudutta/A	0.0	850.0	437711.17
118	09/06/2021	09/06/2021	-	IIN/I-Debit/Amazon /202106090843/116009002276/	966.0	0.0	436745.17
119	13/06/2021	14/06/2021	-	UPI/116413307150/UPI/purnas26@oksbi/State Bank Of	0.0	1375.0	438120.17
120	13/06/2021	14/06/2021	-	UPI/116421282736/mangoes sangram/rohanbibhudutta/A	0.0	490.0	438610.17
121	15/06/2021	15/06/2021	-	UPI/116611479330/UPI/abishek.m786@ok/State Bank Of	0.0	300.0	438910.17
122	15/06/2021	15/06/2021	-	UPI/116612501423/mangoes/patnaikan yasha@/HDFC BANK	0.0	250.0	439160.17
123	15/06/2021	15/06/2021	-	UPI/116614371364/UPI/tapaswini9@oksb/State Bank Of	0.0	1.0	439161.17
124	15/06/2021	15/06/2021	-	UPI/116600685690/kunmun and bapi/masterjeenu@oki/P	0.0	500.0	439661.17
125	16/06/2021	16/06/2021	-	UPI/116706335623/UPI/euronetgpay.p ay/ICICI Bank	399.0	0.0	439262.17
126	18/06/2021	18/06/2021	-	UPI/116929061696/UPI/billdesk.electr/ICICI Bank	50.0	0.0	439212.17
127	18/06/2021	18/06/2021	-	UPI/116933955321/Kunmun/masterjeenu@oki/Punjab Nat	0.0	650.0	439862.17
128	19/06/2021	19/06/2021	-	UPI/117015813034/mango and pickl/purnas26@oksbi/St	0.0	1950.0	441812.17
129	19/06/2021	19/06/2021	-	UPI/117016552123/UPI/devil1234.tm@ok/UCO Bank	0.0	500.0	442312.17
130	20/06/2021	21/06/2021	-	UPI/117109646924/samgram routrau/rohanbibhudutta/A	0.0	900.0	443212.17
131	20/06/2021	21/06/2021	-	UPI/117148239596/kunmun/masterjeenu@oki/Punjab Nat	0.0	750.0	443962.17
132	23/06/2021	23/06/2021	-	UPI/117421275453/UPI/anshuman2patnai/Bank of India	0.0	1250.0	445212.17
133	24/06/2021	24/06/2021	-	MMT/IMPS/117510354704/Sasa/Sourav das/HDFC0000017	1000.0	0.0	444212.17
134	24/06/2021	24/06/2021	-	UPI/117574202523/mangoes/patnaikan yasha@/HDFC BANK	0.0	250.0	444462.17
135	26/06/2021	28/06/2021	-	MMT/IMPS/117719665307/Sasa/Sourav das/HDFC0000017	500.0	0.0	443962.17
136	28/06/2021	28/06/2021	-	IIN/I-Debit/Amazon /202106280705/117910000924/	1333.0	0.0	442629.17
137	29/06/2021	29/06/2021	-	NEFT-N180211546595341-HDFC BALANCED ADVANT-CON1802118609620-00600350143739-HDFC	0.0	6485.97	449115.14
138	29/06/2021	29/06/2021	-	UPI/118023804010/mangoes/patnaikan yasha@/HDFC BANK	0.0	250.0	449365.14
139	30/06/2021	30/06/2021	-	MMT/IMPS/118106157432/TCVECTET RENS-FE/SOURAV DAS/H	0.0	200.0	449565.14
140	29/06/2021	30/06/2021	-	085201000471:Int.Pd:30-03-2021 to 29-06-2021	0.0	8174.0	457739.14
141	30/06/2021	30/06/2021	-	MMT/IMPS/118115219174/Sourav das/HDFC0000017	1000.0	0.0	456739.14
142	01/07/2021	01/07/2021	-	UPI/118217071696/25kg	0.0	1250.0	457989.14

				mangoes/purnas26@oksbi/State			
143	01/07/2021	01/07/2021	-	BIL/INFT/000149313382/NA/	0.0	20000.0	477989.14
144	03/07/2021	03/07/2021	-	UPI/118473719885/mangoes/patnaikan yasha@/HDFC BANK	0.0	250.0	478239.14
145	05/07/2021	05/07/2021	-	UPI/118615292207/for Mangoes fro/ashudash88@okic/l	0.0	1000.0	479239.14
146	05/07/2021	05/07/2021	-	UPI/118617112329/Kunmun Apa/masterjeenu@oki/Punjab	0.0	850.0	480089.14
147	06/07/2021	06/07/2021	-	MPS/REL RETAIL /202107061150/008793/KHORDA	2733.38	0.0	477355.76
148	06/07/2021	06/07/2021	-	UPI/118719764204/UPI/sangramrautra y@/State Bank Of	0.0	450.0	477805.76
149	13/07/2021	13/07/2021	-	IIN/I-Debit/Amazon /202107131751/119410011044/	1980.0	0.0	475825.76
150	14/07/2021	14/07/2021	-	ATM/SACWH390/CASH WDL/14-07-21	7000.0	0.0	468825.76
151	17/07/2021	17/07/2021	-	MMT/IMPS/119805154627/TCVECTE- WIINEFF/SOURAV DAS/H	0.0	12.0	468837.76
152	17/07/2021	17/07/2021	-	BIL/ONL/000161892660/Bharti Air/airtel66PL13564	502.0	0.0	468335.76
153	20/07/2021	20/07/2021	-	MMT/IMPS/120104190645/TCVECTE- WIINEFF/SOURAV DAS/H	0.0	12.0	468347.76
154	20/07/2021	20/07/2021	-	MMT/IMPS/120104190671/TCVECTE- WFFSCAL/SOURAV DAS/H	0.0	12.0	468359.76
155	20/07/2021	20/07/2021	-	MMT/IMPS/120105195636/TCVECTE- WFFSCAL/SOURAV DAS/H	0.0	12.0	468371.76
156	20/07/2021	20/07/2021	-	MMT/IMPS/120113159011/TCVECTE- WIINEFF/SOURAV DAS/H	0.0	12.0	468383.76
157	20/07/2021	20/07/2021	-	MMT/IMPS/120118121890/TCVECTE- WEFFSCA/SOURAV DAS/H	0.0	12.0	468395.76
158	21/07/2021	21/07/2021	-	IIN/I-Debit/Amazon /202107211346/120201007936/	1610.0	0.0	466785.76
159	21/07/2021	21/07/2021	-	MMT/IMPS/120217101886/TCVECTE- WEFFSCA/SOURAV DAS/H	0.0	28.0	466813.76
160	21/07/2021	21/07/2021	-	MMT/IMPS/120220172100/TCVECTE- WEFFSCA/SOURAV DAS/H	0.0	18.0	466831.76

#### 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