



## Detailed Statement

Name: MEHAR HUMMANILITY FOUNDATION

A/C Type: CAA

Address: 11111111

Cust ID: 583162462

A/C No: 248505001394

IFSC Code: ICIC0002485

Transaction Period: From 01/04/2024 To 31/03/2025

Statement Request/Download Date: 08/10/2025

## Advanced Search

Amount from: NA To NA

Cheque number from: NA To NA

Transaction Type: DC

| Sr No | Tran ID  | Value Date  | Transaction Date | Cheque no/ RefNo | Transaction Remarks                                | Withdrawl (Dr) | Deposit (Cr) | Balance  |
|-------|----------|-------------|------------------|------------------|----------------------------------------------------|----------------|--------------|----------|
| 1     | S6525207 | 05-Apr-2024 | 05-Apr-2024      |                  | INF/NEFT/0358754 51561/CNRB0005740/Rent /          | 7500.00        | NA           | 3323.50  |
| 2     | S962458  | 22-Apr-2024 | 22-Apr-2024      |                  | MMT/IMPS/411313 395105/MdCanara/ CNRB0005740       | 3300.00        | NA           | 23.50    |
| 3     | S4698955 | 26-Apr-2024 | 26-Apr-2024      |                  | Cash dep Chg Jan-24+GST                            | 23.50          | NA           | 0.00     |
| 4     | S7163642 | 29-Apr-2024 | 29-Apr-2024      |                  | CAM/24851SRY/C ASH DEP- Other/29-04-24/359         | NA             | 30000.00     | 30000.00 |
| 5     | S7168510 | 29-Apr-2024 | 29-Apr-2024      |                  | CAM/24851SRY/C ASH DEP- Other/29-04-24/361         | NA             | 14500.00     | 44500.00 |
| 6     | S7177456 | 29-Apr-2024 | 29-Apr-2024      |                  | MMT/IMPS/412019 258944/IMPS/MD KAMAL H/Canara Bank | NA             | 5500.00      | 50000.00 |
| 7     | S7734485 | 30-Apr-2024 | 30-Apr-2024      |                  | IMPS Chg Jan-24+GST                                | 18.28          | NA           | 49981.72 |
| 8     | S685760  | 02-May-2024 | 02-May-2024      |                  | INF/NEFT/0361483 90791/HDFC0004226/HdfcDilipCur    | 49600.00       | NA           | 381.72   |
| 9     | S1262406 | 03-May-2024 | 03-May-2024      |                  | Cash dep Chg Jan-24+GST                            | 381.71         | NA           | 0.01     |
| 10    | S1265281 | 03-May-2024 | 03-May-2024      |                  | Cash dep Chg Jan-24+GST                            | 0.01           | NA           | 0.00     |
| 11    | S9206187 | 13-Jul-2024 | 13-Jul-2024      |                  | CAM/24851SRY/C ASH DEP- Other/13-07-24/8333        | NA             | 49000.00     | 49000.00 |
| 12    | S9209277 | 13-Jul-2024 | 13-Jul-2024      |                  | CAM/24851SRY/C ASH DEP- Other/13-07-24/8335        | NA             | 38500.00     | 87500.00 |
| 13    | S9210978 | 13-Jul-2024 | 13-Jul-2024      |                  | CAM/24851SRY/C ASH DEP- Other/13-07-24/8337        | NA             | 3500.00      | 91000.00 |
| 14    | S9418930 | 13-Jul-2024 | 13-Jul-2024      |                  | MMT/IMPS/419516 450678/Salary/ShahajCan/CNRB000574 | 34000.00       | NA           | 57000.00 |

|    |          |             |             |  |                                                    |          |          |          |
|----|----------|-------------|-------------|--|----------------------------------------------------|----------|----------|----------|
| 15 | S9439426 | 13-Jul-2024 | 13-Jul-2024 |  | MMT/IMPS/419517531878/Salary/Md Canara/CNRB0005740 | 41000.00 | NA       | 16000.00 |
| 16 | S9923269 | 14-Jul-2024 | 14-Jul-2024 |  | MMT/IMPS/419614093880/Rent/Hdfc DilipC/HDFC0004226 | 10000.00 | NA       | 6000.00  |
| 17 | S9935696 | 14-Jul-2024 | 14-Jul-2024 |  | MMT/IMPS/419615141447/MdCanara/CNRB0005740         | 2000.00  | NA       | 4000.00  |
| 18 | S1462594 | 16-Jul-2024 | 16-Jul-2024 |  | Cash dep Chg Jan-24+GST                            | 814.30   | NA       | 3185.70  |
| 19 | S2353388 | 17-Jul-2024 | 17-Jul-2024 |  | Bene validtn chrg Mar24+GST                        | 472.00   | NA       | 2713.70  |
| 20 | S4342368 | 19-Jul-2024 | 19-Jul-2024 |  | UPI/420163728729/Payment from Ph/9113170356@ybl/St | NA       | 1.00     | 2714.70  |
| 21 | S4373797 | 19-Jul-2024 | 19-Jul-2024 |  | UPI/420181398729/Payment from Ph/9113170356@ybl/St | NA       | 1.00     | 2715.70  |
| 22 | S4461261 | 19-Jul-2024 | 19-Jul-2024 |  | UPI/456799487294/UPI/mdjack1888-3@ok/Canara Bank/A | NA       | 1.00     | 2716.70  |
| 23 | S5195621 | 20-Jul-2024 | 20-Jul-2024 |  | MMT/IMPS/420210484984/Books/ShahnajCan/CNRB0005740 | 2700.00  | NA       | 16.70    |
| 24 | S5197436 | 20-Jul-2024 | 20-Jul-2024 |  | UPI/420238441056/UPI/parveenshahnaj3/Canara Bank/A | NA       | 5000.00  | 5016.70  |
| 25 | S5231462 | 20-Jul-2024 | 20-Jul-2024 |  | MMT/IMPS/420211589488/MdCanara/CNRB0005740         | 2000.00  | NA       | 3016.70  |
| 26 | S5358680 | 20-Jul-2024 | 20-Jul-2024 |  | UPI/420280955124/UPI/mdjack1888-3@ok/Canara Bank/A | NA       | 1.00     | 3017.70  |
| 27 | S5465069 | 20-Jul-2024 | 20-Jul-2024 |  | Mob alrt Chg Feb-24+GST                            | 29.50    | NA       | 2988.20  |
| 28 | S6011520 | 21-Jul-2024 | 21-Jul-2024 |  | UPI/420396519937/UPI/mdrehan4all-1@o/Kotak Mahindr | NA       | 1.00     | 2989.20  |
| 29 | S6032246 | 21-Jul-2024 | 21-Jul-2024 |  | MMT/IMPS/420314878116/MdCanara/CNRB0005740         | 2900.00  | NA       | 89.20    |
| 30 | S6472269 | 22-Jul-2024 | 22-Jul-2024 |  | UPI/420468629468/Payment from Ph/rajat.kr1@ybl/Pun | NA       | 1.00     | 90.20    |
| 31 | S6793871 | 22-Jul-2024 | 22-Jul-2024 |  | UPI/420463654114/UPI/anilkumar151282/Indian Bank/S | NA       | 1.00     | 91.20    |
| 32 | S9094018 | 25-Jul-2024 | 25-Jul-2024 |  | IMPS Chg Apr-24+GST                                | 4.12     | NA       | 87.08    |
| 33 | S9246797 | 25-Jul-2024 | 25-Jul-2024 |  | Mob alrt Chg Apr-24+GST                            | 29.50    | NA       | 57.58    |
| 34 | S1340610 | 27-Jul-2024 | 27-Jul-2024 |  | Cash dep Chg Mar-24+GST                            | 57.58    | NA       | 0.00     |
| 35 | S3170256 | 08-Aug-2024 | 08-Aug-2024 |  | CAM/24851SRY/CASH DEP-Other/08-08-24/1251          | NA       | 34500.00 | 34500.00 |
| 36 | S3171984 | 08-Aug-2024 | 08-Aug-2024 |  | CAM/24851SRY/CASH DEP-Other/08-08-24/1253          | NA       | 1500.00  | 36000.00 |
| 37 | S3188353 | 08-Aug-2024 | 08-Aug-2024 |  | INF/NEFT/037216116501/CNRB0005740/salaryofJuly /   | 34000.00 | NA       | 2000.00  |

|    |          |             |             |  |                                                       |          |          |          |
|----|----------|-------------|-------------|--|-------------------------------------------------------|----------|----------|----------|
| 38 | S3868562 | 09-Aug-2024 | 09-Aug-2024 |  | UPI/458809768635 /UPI/parveenshahn aj3/Canara Bank/A  | NA       | 5000.00  | 7000.00  |
| 39 | S3881718 | 09-Aug-2024 | 09-Aug-2024 |  | UPI/422206865272 /UPI/parveenshahn aj3/Canara Bank/A  | NA       | 15000.00 | 22000.00 |
| 40 | S3929797 | 09-Aug-2024 | 09-Aug-2024 |  | NEFT- P22224034212376 6-MD KAMAL HASSAN-- 57401010018 | NA       | 20000.00 | 42000.00 |
| 41 | S3939779 | 09-Aug-2024 | 09-Aug-2024 |  | INF/NEFT/0372269 26841/CNRB00057 40/salaryofJuly /    | 41000.00 | NA       | 1000.00  |
| 42 | S4386401 | 09-Aug-2024 | 09-Aug-2024 |  | MMT/IMPS/422218 940290/MdCanara/ CNRB0005740          | 1000.00  | NA       | 0.00     |
| 43 | S1944450 | 30-Aug-2024 | 30-Aug-2024 |  | CAM/24851SRY/C ASH DEP- Other/30-08- 24/3816          | NA       | 36000.00 | 36000.00 |
| 44 | S1956932 | 30-Aug-2024 | 30-Aug-2024 |  | MMT/IMPS/424316 428930/HDFC0004 226                   | 1.00     | NA       | 35999.00 |
| 45 | S2029146 | 30-Aug-2024 | 30-Aug-2024 |  | MMT/IMPS/424316 555841/Officeexper ienc/DKprabhat/HD  | 34000.00 | NA       | 1999.00  |
| 46 | S6348895 | 03-Sep-2024 | 03-Sep-2024 |  | CAM/24851SRY/C ASH DEP- Other/03-09- 24/4322          | NA       | 16000.00 | 17999.00 |
| 47 | S6352815 | 03-Sep-2024 | 03-Sep-2024 |  | CAM/24851SRY/C ASH DEP- Other/03-09- 24/4324          | NA       | 15000.00 | 32999.00 |
| 48 | S6847633 | 04-Sep-2024 | 04-Sep-2024 |  | UPI/424831146249 /UPI/parveenshahn aj3/Canara Bank/A  | NA       | 10000.00 | 42999.00 |
| 49 | S6879783 | 04-Sep-2024 | 04-Sep-2024 |  | INF/NEFT/0374857 73511/CNRB00057 40/SalaryofAugust /  | 41000.00 | NA       | 1999.00  |
| 50 | S6998961 | 04-Sep-2024 | 04-Sep-2024 |  | NEFT- P24824034979003 8-MD KAMAL HASSAN-- 57401010018 | NA       | 33000.00 | 34999.00 |
| 51 | S7056817 | 04-Sep-2024 | 04-Sep-2024 |  | INF/NEFT/0374882 57871/CNRB00057 40/SalaryofAugust /  | 34000.00 | NA       | 999.00   |
| 52 | S8802731 | 05-Sep-2024 | 05-Sep-2024 |  | CAM/24851SRY/C ASH DEP- Other/05-09- 24/4597          | NA       | 6500.00  | 7499.00  |
| 53 | S9325172 | 06-Sep-2024 | 06-Sep-2024 |  | UPI/461663376458 /UPI/mdjack1888- 3@ok/Canara Bank/A  | NA       | 2000.00  | 9499.00  |
| 54 | S9339836 | 06-Sep-2024 | 06-Sep-2024 |  | UPI/461608569897 /UPI/mdjack1888- 3@ok/Canara Bank/A  | NA       | 1000.00  | 10499.00 |
| 55 | S9372773 | 06-Sep-2024 | 06-Sep-2024 |  | MMT/IMPS/425011 402779/Rent/Dablu /CNRB0005740        | 10000.00 | NA       | 499.00   |
| 56 | S9375529 | 06-Sep-2024 | 06-Sep-2024 |  | Cash dep Chg Mar- 24+GST                              | 211.17   | NA       | 287.83   |
| 57 | S9381360 | 06-Sep-2024 | 06-Sep-2024 |  | Bene validtn chrg Aug24+GST                           | 118.00   | NA       | 169.83   |
| 58 | S6314509 | 13-Sep-2024 | 13-Sep-2024 |  | NMQAB Chg Jun- 24+GST                                 | 169.82   | NA       | 0.01     |
| 59 | S8486100 | 16-Sep-2024 | 16-Sep-2024 |  | Mob alrt Chg Jun- 24+GST                              | 0.01     | NA       | 0.00     |

|    |          |             |             |  |                                                                |          |          |           |
|----|----------|-------------|-------------|--|----------------------------------------------------------------|----------|----------|-----------|
| 60 | S123729  | 18-Sep-2024 | 18-Sep-2024 |  | CAM/24851SRV/C<br>ASH DEP-<br>Other/18-09-<br>24/6074          | NA       | 25000.00 | 25000.00  |
| 61 | S167557  | 18-Sep-2024 | 18-Sep-2024 |  | MMT/IMPS/426210<br>841408/miscellane<br>ous/MdCanara/CN<br>RB0 | 24500.00 | NA       | 500.00    |
| 62 | S913612  | 30-Sep-2024 | 30-Sep-2024 |  | CAM/24851SRV/C<br>ASH DEP-<br>Other/30-09-<br>24/6959          | NA       | 61000.00 | 61500.00  |
| 63 | S919953  | 30-Sep-2024 | 30-Sep-2024 |  | CAM/24851SRV/C<br>ASH DEP-<br>Other/30-09-<br>24/6962          | NA       | 61000.00 | 122500.00 |
| 64 | S923615  | 30-Sep-2024 | 30-Sep-2024 |  | CAM/24851SRV/C<br>ASH DEP-<br>Other/30-09-<br>24/6964          | NA       | 4000.00  | 126500.00 |
| 65 | S1132325 | 30-Sep-2024 | 30-Sep-2024 |  | INF/NEFT/0377651<br>43721/CNRB00057<br>40/MdCanara             | 86500.00 | NA       | 40000.00  |
| 66 | S1151729 | 30-Sep-2024 | 30-Sep-2024 |  | INF/NEFT/0377654<br>01451/BARB0KUR<br>JIM/UttamBOB             | 10000.00 | NA       | 30000.00  |
| 67 | S3385638 | 02-Oct-2024 | 02-Oct-2024 |  | INF/NEFT/0377887<br>91871/CNRB00057<br>40/Misle /              | 5000.00  | NA       | 25000.00  |
| 68 | S6722477 | 05-Oct-2024 | 05-Oct-2024 |  | INF/NEFT/0378246<br>50081/CNRB00057<br>40/misle /              | 5000.00  | NA       | 20000.00  |
| 69 | S5325440 | 13-Oct-2024 | 13-Oct-2024 |  | MMT/IMPS/428715<br>393897/misleniou/<br>MdCanara/CNRB0<br>0057 | 1000.00  | NA       | 19000.00  |
| 70 | S6055879 | 14-Oct-2024 | 14-Oct-2024 |  | MMT/IMPS/428814<br>229035/mislenious/<br>MdCanara/CNRB0<br>005 | 1000.00  | NA       | 18000.00  |
| 71 | S6078500 | 14-Oct-2024 | 14-Oct-2024 |  | MMT/IMPS/428815<br>280464/MdCanara/<br>CNRB0005740             | 1000.00  | NA       | 17000.00  |
| 72 | S7867941 | 16-Oct-2024 | 16-Oct-2024 |  | IMPS Chg Mar-<br>24+GST                                        | 38.94    | NA       | 16961.06  |
| 73 | S7965808 | 16-Oct-2024 | 16-Oct-2024 |  | MMT/IMPS/429011<br>238542/MdCanara/<br>CNRB0005740             | 2000.00  | NA       | 14961.06  |
| 74 | S9070841 | 17-Oct-2024 | 17-Oct-2024 |  | MMT/IMPS/429114<br>929567/MdCanara/<br>CNRB0005740             | 2000.00  | NA       | 12961.06  |
| 75 | S1421222 | 20-Oct-2024 | 20-Oct-2024 |  | INF/NEFT/0380010<br>95011/CNRB00057<br>40/childmedicine /      | 5000.00  | NA       | 7961.06   |
| 76 | S2113428 | 21-Oct-2024 | 21-Oct-2024 |  | Mob alrt Chg Jul-<br>24+GST                                    | 29.50    | NA       | 7931.56   |
| 77 | S2221751 | 21-Oct-2024 | 21-Oct-2024 |  | IMPS Chg Jul-<br>24+GST                                        | 41.30    | NA       | 7890.26   |
| 78 | S2330529 | 21-Oct-2024 | 21-Oct-2024 |  | MMT/IMPS/429514<br>922289/mislenious/<br>ShahnajCan/CNRB<br>00 | 5000.00  | NA       | 2890.26   |
| 79 | S2325002 | 21-Oct-2024 | 21-Oct-2024 |  | UPI/429588756814<br>/UPI/parveenshahn<br>aj3/Canara Bank/A     | NA       | 2000.00  | 4890.26   |
| 80 | S2325583 | 21-Oct-2024 | 21-Oct-2024 |  | UPI/429528261022<br>/UPI/parveenshahn<br>aj3/Canara Bank/A     | NA       | 1000.00  | 5890.26   |
| 81 | S2302551 | 21-Oct-2024 | 21-Oct-2024 |  | UPI/429522157992<br>/UPI/parveenshahn<br>aj3/Canara Bank/A     | NA       | 2000.00  | 7890.26   |
| 82 | S3743008 | 22-Oct-2024 | 22-Oct-2024 |  | MMT/IMPS/429621<br>159034/mislenious/<br>UttamBOB/BARB0<br>KUR | 2000.00  | NA       | 5890.26   |

|     |          |             |             |  |                                                    |          |          |          |
|-----|----------|-------------|-------------|--|----------------------------------------------------|----------|----------|----------|
| 83  | S4854676 | 24-Oct-2024 | 24-Oct-2024 |  | INF/NEFT/038039544391/BARBOKURJIM/mislenious /     | 5000.00  | NA       | 890.26   |
| 84  | S3780030 | 01-Nov-2024 | 01-Nov-2024 |  | Mob alrt Chg Jan-24+GST                            | 29.50    | NA       | 860.76   |
| 85  | S6101822 | 04-Nov-2024 | 04-Nov-2024 |  | UPI/430939542718/UPI/mdjack1888-3@ok/Canara Bank/A | NA       | 10.00    | 870.76   |
| 86  | S6943415 | 05-Nov-2024 | 05-Nov-2024 |  | Mob alrt Chg Mar-24+GST                            | 29.50    | NA       | 841.26   |
| 87  | S7193798 | 05-Nov-2024 | 05-Nov-2024 |  | IMPS Chg Aug-24+GST                                | 11.80    | NA       | 829.46   |
| 88  | S7443618 | 05-Nov-2024 | 05-Nov-2024 |  | Mob alrt Chg Aug-24+GST                            | 29.50    | NA       | 799.96   |
| 89  | S8552066 | 06-Nov-2024 | 06-Nov-2024 |  | MMT/IMPS/431117060444/IMPS/MD KAMAL H/Canara Bank  | NA       | 25000.00 | 25799.96 |
| 90  | S8559356 | 06-Nov-2024 | 06-Nov-2024 |  | INF/NEFT/038197531441/CNRB0005740/rent /           | 15000.00 | NA       | 10799.96 |
| 91  | S8568142 | 06-Nov-2024 | 06-Nov-2024 |  | INF/NEFT/038197671121/BARBOKURJIM/mislenious /     | 10000.00 | NA       | 799.96   |
| 92  | S9166949 | 07-Nov-2024 | 07-Nov-2024 |  | NEFT-P312240372811320-MD KAMAL HASSAN--57401010018 | NA       | 41000.00 | 41799.96 |
| 93  | S9415123 | 07-Nov-2024 | 07-Nov-2024 |  | INF/NEFT/038206731921/CNRB0005740/SalaryofSeptemb/ | 41000.00 | NA       | 799.96   |
| 94  | S9558741 | 07-Nov-2024 | 07-Nov-2024 |  | NEFT-P312240372996520-MD KAMAL HASSAN--57401010018 | NA       | 34000.00 | 34799.96 |
| 95  | S9698780 | 07-Nov-2024 | 07-Nov-2024 |  | INF/NEFT/038210487011/CNRB0005740/salaryofSeptemb/ | 34000.00 | NA       | 799.96   |
| 96  | S2417286 | 22-Nov-2024 | 22-Nov-2024 |  | Mob alrt Chg May-24+GST                            | 29.50    | NA       | 770.46   |
| 97  | S4281424 | 24-Nov-2024 | 24-Nov-2024 |  | Mob alrt Chg Jun-24+GST                            | 29.49    | NA       | 740.97   |
| 98  | S9085978 | 29-Nov-2024 | 29-Nov-2024 |  | NMQAB Chg Sep-24+GST                               | 740.96   | NA       | 0.01     |
| 99  | S9991974 | 30-Nov-2024 | 30-Nov-2024 |  | CAM/24851SRY/CASH DEP-Other/30-11-24/3656          | NA       | 24500.00 | 24500.01 |
| 100 | S2015    | 30-Nov-2024 | 30-Nov-2024 |  | UPI/847211017013/Payment from Ph/6202879837uttam/B | NA       | 500.00   | 25000.01 |
| 101 | S37224   | 30-Nov-2024 | 30-Nov-2024 |  | INF/NEFT/038444956531/CNRB0005740/Rent /           | 25000.00 | NA       | 0.01     |
| 102 | S59986   | 30-Nov-2024 | 30-Nov-2024 |  | IMPS Chg Sep-24+GST                                | 0.01     | NA       | 0.00     |
| 103 | S702065  | 01-Dec-2024 | 01-Dec-2024 |  | UPI/433675627948/Payment from Ph/6200578290-2@ib/K | NA       | 50000.00 | 50000.00 |
| 104 | S707531  | 01-Dec-2024 | 01-Dec-2024 |  | EZY/UPICCMDR~433675627948~011224                   | 1121.00  | NA       | 48879.00 |
| 105 | S712074  | 01-Dec-2024 | 01-Dec-2024 |  | NMQAB Chg Sep-24+GST                               | 1029.04  | NA       | 47849.96 |
| 106 | S2509032 | 02-Dec-2024 | 02-Dec-2024 |  | INF/NEFT/038470730841/CNRB0005740/salaryofOctober/ | 41000.00 | NA       | 6849.96  |

|     |          |             |             |  |                                                                   |          |          |          |
|-----|----------|-------------|-------------|--|-------------------------------------------------------------------|----------|----------|----------|
| 107 | S2564277 | 02-Dec-2024 | 02-Dec-2024 |  | NEFT-<br>P33724038213125<br>9-MD KAMAL<br>HASSAN--<br>57401010018 | NA       | 28000.00 | 34849.96 |
| 108 | S2570114 | 02-Dec-2024 | 02-Dec-2024 |  | INF/NEFT/0384711<br>49581/CNRB00057<br>40/salaryofOctober/        | 34000.00 | NA       | 849.96   |
| 109 | S2570437 | 02-Dec-2024 | 02-Dec-2024 |  | MMT/IMPS/433722<br>508190/MdCanara/<br>CNRB0005740                | 845.00   | NA       | 4.96     |
| 110 | S4993301 | 05-Dec-2024 | 05-Dec-2024 |  | Mob alrt Chg Sep-<br>24+GST                                       | 4.96     | NA       | 0.00     |

## 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. SMO - Smart Money order
23. T Chg - Travel Charges
24. TOP - Mobile recharge
25. UCCBRN CMS - Upcountry cheque collection
26. VAT / MAT / NFS - Cash withdrawal at other bank ATM
27. VPS / IPS - Debit card transaction
28. BIL - To third party is for RIB
29. GIB - Tax & Statutory payment, EPFO, ESIC
30. CMS - Internet bulk payment fund trf

\*You can download maximum of 2000 Transaction.

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