



DETAILED STATEMENT

Search

Account Number 631601517080(INR) - PONNAGANTI DURGADHAR

Transaction Date from 01/09/2018 to 28/11/2018

Transaction Period Last 1 Month

Advanced Search

Amount from NA to NA

Cheque number from NA to NA

Transaction remarks NA

Transaction type All

Transactions List - PONNAGANTI DURGADHAR - 631601517080

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	01/09/2018	01/09/2018	-	BIL/NEFT/001524935052/NEFTCC-IND CC/CREDIT CAR/IND	7881.0	0.0	134418.21
2	01/09/2018	01/09/2018	-	BIL/INFT/001524937210/G2 Rent/B.PRASANNA/ICICI Ban	8000.0	0.0	126418.21
3	01/09/2018	01/09/2018	-	MMT/IMPS/824410247668/Durgadhar/ VENKATA SR/HDFC000	10000.0	0.0	116418.21
4	01/09/2018	01/09/2018	-	ATM/CASH WDL/01-09-18/0	3000.0	0.0	113418.21
5	01/09/2018	01/09/2018	-	ATM/CASH WDL/01-09-18/0	5500.0	0.0	107918.21
6	01/09/2018	01/09/2018	-	VPS/DMART, /20180901151435/0	1080.96	0.0	106837.25
7	02/09/2018	03/09/2018	-	VPS/ANKUR PHARM/20180902151817/0	130.0	0.0	106707.25
8	02/09/2018	03/09/2018	-	VPS/SREEJA DRY /20180902152516/0	740.0	0.0	105967.25
9	03/09/2018	03/09/2018	-	BIL/NEFT/001526779099/NEFTCC-Bajaj CC/DURGADHAR /R	25156.0	0.0	80811.25
10	03/09/2018	03/09/2018	-	BIL/001527088852/0120/9948747805/9948747805	100.0	0.0	80711.25
11	04/09/2018	04/09/2018	-	RTGS-CITIR52018090400700437-FIDELITY-324270001-CIT	0.0	209421.29	290132.54
12	04/09/2018	04/09/2018	-	ACH/HDFC BANK LIMITED/0000056326833	4347.0	0.0	285785.54
13	04/09/2018	04/09/2018	-	ATM/CASH WDL/04-09-18/0	1000.0	0.0	284785.54
14	04/09/2018	04/09/2018	-	NEFT-CITIN18913193869-ORACLE INDIA PRIVATE LIMITED-ORACLE REIMBURSEME-003526900	0.0	437.0	285222.54
15	04/09/2018	04/09/2018	-	VPS/SHREE KRISH/20180904191249/0	444.0	0.0	284778.54
16	04/09/2018	04/09/2018	-	VPS/ANKUR PHARM/20180905010123/0	150.0	0.0	284628.54
17	05/09/2018	05/09/2018	-	ACH/TP ACH ABL/1016432560	19564.0	0.0	265064.54
18	05/09/2018	05/09/2018	-	LPHYDXX78986 SEP18 Durgadhar	26235.0	0.0	238829.54
19	05/09/2018	05/09/2018	-	BIL/NEFT/001528613765/NEFTCC-HDFC CC/CREDIT CAR/HD	15310.0	0.0	223519.54
20	05/09/2018	05/09/2018	-	ACH/IDBI Bank Ltd./0908675100003971	7723.0	0.0	215796.54
21	05/09/2018	05/09/2018	-	BIL/001528701196/D013009341200/3009341200	200.0	0.0	215596.54
22	05/09/2018	05/09/2018	-	BIL/REVERSAL-001528701196/DIRECT TO HOME RECHARGE	0.0	200.0	215796.54
23	05/09/2018	05/09/2018	-	BIL/001528716737/D013009341200/3009341200	100.0	0.0	215696.54
24	05/09/2018	05/09/2018	-	BIL/001528720507/D013009341200/3009341200	250.0	0.0	215446.54
25	05/09/2018	05/09/2018	-	BIL/REVERSAL-001528716737/DIRECT TO HOME RECHARGE	0.0	100.0	215546.54
26	05/09/2018	05/09/2018	-	BIL/REVERSAL-001528720507/DIRECT TO HOME	0.0	250.0	215796.54

				RECHARGE			
27	05/09/2018	05/09/2018	-	BIL/ONL/001528806831/CITRUS PAY/bhar01180901826021	250.0	0.0	215546.54
28	05/09/2018	05/09/2018	-	IPS/ANKUR PHARM/20180905211844/0	1484.0	0.0	214062.54
29	06/09/2018	06/09/2018	-	VPS/CHANDRIKA S/20180906075036/0	300.0	0.0	213762.54
30	08/09/2018	10/09/2018	-	VPS/ANKUR PHARM/20180908135709/0	215.0	0.0	213547.54
31	09/09/2018	10/09/2018	-	BIL/ONL/001531629476/RAZORPAY/A VEPOGPBNPZ2U8/food	478.0	0.0	213069.54
32	10/09/2018	10/09/2018	-	VPS/SREEJA DRY /20180910180918/0	210.0	0.0	212859.54
33	11/09/2018	11/09/2018	-	BIL/ONL/001532796561/PAYTM MOBI/201809110379050800	1239.0	0.0	211620.54
34	11/09/2018	11/09/2018	-	VPS/WESTSIDE, /20180911131943/0	499.0	0.0	211121.54
35	11/09/2018	11/09/2018	-	NEFT-CITIN18916523261-ORACLE INDIA PRIVATE LIMITED-ORACLE REIMBURSEME-003526900	0.0	2284.0	213405.54
36	12/09/2018	12/09/2018	-	REF CHANDRIKA SRINIVAS FIL	0.0	2.25	213407.79
37	12/09/2018	12/09/2018	-	VPS/DMART NSL K/20180912124512/0	1567.94	0.0	211839.85
38	14/09/2018	14/09/2018	-	BIL/ONL/001534781416/BILL DESK/BOOKMYSHOW_NICI6679	352.38	0.0	211487.47
39	14/09/2018	14/09/2018	-	VPS/HANUMAN KIR/20180914092731/0	131.0	0.0	211356.47
40	14/09/2018	14/09/2018	-	NEFT-CITIN18917861173-ORACLE INDIA PRIVATE LIMITED-ORACLE REIMBURSEME-003526900	0.0	467.0	211823.47
41	15/09/2018	15/09/2018	-	VPS/CHANDRIKA S/20180915054241/0	300.0	0.0	211523.47
42	15/09/2018	15/09/2018	-	MMT/IMPS/825815689792/MADHAVI K/AXIS BANK LTD	0.0	10.0	211533.47
43	15/09/2018	15/09/2018	-	MMT/IMPS/825815691273/MADHAVI K/AXIS BANK LTD	0.0	80000.0	291533.47
44	15/09/2018	15/09/2018	-	INF/020710468863/SALES PROMOTION DURGA 000205501085/ELOQUNC CONSULTI	0.0	2999.0	294532.47
45	16/09/2018	17/09/2018	-	NFS/CASH WDL/16-09-18	1000.0	0.0	293532.47
46	16/09/2018	17/09/2018	-	MMT/IMPS/825911885729/MADHAVI K/AXIS BANK LTD	0.0	20000.0	313532.47
47	17/09/2018	17/09/2018	-	CLG/BAJAJ FINANCE/133759/HDF/06.09.2018	0.0	194515.0	508047.47
48	17/09/2018	17/09/2018	-	BIL/ONL/001536928804/BILL DESK /TSSPDCLPGI_NICI669	893.77	0.0	507153.7
49	18/09/2018	18/09/2018	-	BIL/ONL/001537150120/CCAVENUE/1 07435414697-1000003	194515.0	0.0	312638.7
50	19/09/2018	19/09/2018	-	REF CHANDRIKA SRINIVAS FIL	0.0	2.25	312640.95
51	19/09/2018	19/09/2018	-	BIL/INFT/001537996330/ICICI CC/Self	105042.0	0.0	207598.95
52	19/09/2018	19/09/2018	-	MMT/IMPS/826220817073/PayZapp - Ponna/PAYZAPP WA/H	0.0	19539.0	227137.95
53	19/09/2018	19/09/2018	-	MMT/IMPS/826220045015/Friends/UTI B0001836	19540.0	0.0	207597.95
54	20/09/2018	20/09/2018	-	BIL/ONL/001538466620/CCAVENUE/1 07436676931-1000003	206000.0	0.0	1597.95
55	20/09/2018	20/09/2018	-	NEFT-CMS915843124-BAJAJ FINANCE LIMITED-BAJAJ FINANCE LIMITED-010405000010-ICIC	0.0	4209.0	5806.95
56	21/09/2018	21/09/2018	-	BIL/ONL/001539025659/IRCTC/ChgRs 10 GSTRs1.80/10000	1001.8	0.0	4805.15
57	21/09/2018	21/09/2018	-	BIL/ONL/001539026052/IRCTC/ChgRs 10 GSTRs1.80/10000	1196.8	0.0	3608.35
58	21/09/2018	21/09/2018	-	BIL/ONL/001539212935/Flipkart P/MP_FLIPKART_180921	430.0	0.0	3178.35
59	22/09/2018	24/09/2018	-	MMT/IMPS/826511698191/INETIMPS0 006402/Mr_DURGAD/S	0.0	400.0	3578.35
60	22/09/2018	24/09/2018	-	ATM/CASH WDL/22-09-18/0	500.0	0.0	3078.35
61	23/09/2018	24/09/2018	-	BIL/ONL/001540297881/RAZORPAY/B 1BUALUUYKJI5V/food	470.0	0.0	2608.35
62	23/09/2018	24/09/2018	-	BIL/ONL/001540331681/RAZORPAY/B 1DJMXBOFZ7GFW/pizza	188.0	0.0	2420.35
63	24/09/2018	24/09/2018	-	NEFT-AXTB182678558373- AXISINDIA-REF PPR07330277733	0.0	11137.0	13557.35

64	25/09/2018	25/09/2018	-	VPS/CHANDRIKA S/20180925074910/0	300.0	0.0	13257.35
65	25/09/2018	25/09/2018	-	NFS/CASH WDL/25-09-18	300.0	0.0	12957.35
66	26/09/2018	26/09/2018	-	IPS/CHANDRIKA S/20180926125009/0	1000.0	0.0	11957.35
67	26/09/2018	26/09/2018	-	VPS/DMART NSL K/20180926142613/0	3153.87	0.0	8803.48
68	28/09/2018	28/09/2018	-	ATM/CASH WDL/28-09-18/0	500.0	0.0	8303.48
69	28/09/2018	28/09/2018	-	BIL/ONL/001543472983/IRCTC/ChgRs 10 GSTRs1.80/10000	1016.8	0.0	7286.68
70	28/09/2018	28/09/2018	-	NEFT-809284289078-ORACLE INDIA P LTD-Ponnaganti Durgadhar ORA SAL SEP 18-000903	0.0	146534.15	153820.83
71	28/09/2018	28/09/2018	-	BIL/ONL/001543857784/IRCTC/ChgRs 10 GSTRs1.80/10000	1166.8	0.0	152654.03
72	28/09/2018	28/09/2018	-	BIL/ONL/001543872075/Flipkart P/MP_FLIPKART_180928	399.0	0.0	152255.03
73	28/09/2018	29/09/2018	-	631601517080:Int.Pd:30-06-2018 to 28-09-2018	0.0	612.0	152867.03
74	29/09/2018	29/09/2018	-	NFS/CASH WDL/29-09-18	4000.0	0.0	148867.03
75	29/09/2018	29/09/2018	-	NFS/CASH WDL/29-09-18	4000.0	0.0	144867.03
76	29/09/2018	29/09/2018	-	REF CHANDRIKA SRINIVAS FIL	0.0	2.25	144869.28
77	29/09/2018	29/09/2018	-	VPS/OMEGA CLINI/20180929175317/0	400.0	0.0	144469.28
78	29/09/2018	29/09/2018	-	IPS/OMEGA MEDIC/20180929183239/0	535.0	0.0	143934.28
79	29/09/2018	29/09/2018	-	VPS/SRI VINAYAK/20180929185840/0	910.0	0.0	143024.28
80	01/10/2018	01/10/2018	-	BIL/INFT/001546276295/G2 Rent/B.PRASANNA/ICICI Ban	8000.0	0.0	135024.28
81	01/10/2018	01/10/2018	-	BIL/NEFT/001546281236/NEFTCC- IND CC/CREDIT CAR/IND	7558.0	0.0	127466.28
82	02/10/2018	03/10/2018	-	BIL/001547174817/0120/9948747805/9 948747805	100.0	0.0	127366.28
83	03/10/2018	03/10/2018	-	CMS/000458507695/BAJAJ_AUTO_C D_400SAF87330594	8902.0	0.0	118464.28
84	03/10/2018	03/10/2018	-	IPS REF DT 27.09.2018_008897_B	0.0	7.5	118471.78
85	03/10/2018	03/10/2018	-	VPS/MUGHAL KABA/20181003140010/0	325.0	0.0	118146.78
86	03/10/2018	03/10/2018	-	BIL/001548038195/D013009341200/30 09341200	200.0	0.0	117946.78
87	04/10/2018	04/10/2018	-	RTGS-HDFCR52018100496611882- BAJAJFINANCELIMITED837	0.0	200000.0	317946.78
88	04/10/2018	04/10/2018	-	NFS/CASH WDL/04-10-18	10000.0	0.0	307946.78
89	04/10/2018	04/10/2018	-	NFS/CASH WDL/04-10-18	8500.0	0.0	299446.78
90	04/10/2018	04/10/2018	-	ACH/HDFC BANK LIMITED/0000056326833	4347.0	0.0	295099.78
91	04/10/2018	04/10/2018	-	BIL/NEFT/001548580454/NEFTCC- Durgadha/DURGADHAR /R	13901.0	0.0	281198.78
92	04/10/2018	04/10/2018	-	NEFT-N277180647127573-BAJAJ FINANCE LIMITED 837-56441822- 57500000123837-HDFC000	0.0	50000.0	331198.78
93	04/10/2018	04/10/2018	243	CASH PAID:SELF 2777 KUKATPALLY - PRAGATI NAGAR	250000.0	0.0	81198.78
94	04/10/2018	04/10/2018	-	NEFT-CITIN18927860879-ORACLE INDIA PRIVATE LIMITED-ORACLE REIMBURSEME-003526900	0.0	943.0	82141.78
95	05/10/2018	05/10/2018	-	ACH/IDBI Bank Ltd./0908675100003971	7723.0	0.0	74418.78
96	05/10/2018	05/10/2018	-	LPHYDXX78986 OCT18 Durgadhar	26235.0	0.0	48183.78
97	06/10/2018	06/10/2018	-	VPS/KESHAV PETR/20181006131518/0	300.0	0.0	47883.78
98	06/10/2018	06/10/2018	-	BIL/NEFT/001550513671/NEFTCC- Durga/CREDIT CAR/HDFC	13224.0	0.0	34659.78
99	06/10/2018	06/10/2018	-	VPS/HANUMAN KIR/20181006160547/0	480.0	0.0	34179.78
100	07/10/2018	08/10/2018	-	BIL/ONL/001551179532/RAZORPAY/B 6JVWA4L8LCNIY/food	340.0	0.0	33839.78
101	09/10/2018	09/10/2018	-	MMT/IMPS/828209585566/INETIMPS0 006555/Mr_DURGAD/S	0.0	400.0	34239.78
102	09/10/2018	09/10/2018	-	CAM/CASH DEPOSIT/KUKATPALLY NIZAMPET	0.0	79500.0	113739.78

103	09/10/2018	09/10/2018	-	MMT/IMPS/828211809383/Durgadhar/ K MADHAVI/UTIB0001	31100.0	0.0	82639.78
104	10/10/2018	10/10/2018	-	REF KESHAV PETRO FIL	0.0	2.25	82642.03
105	11/10/2018	11/10/2018	-	BIL/ONL/001554291783/PAYTM MOBI/201810110261567766	1239.0	0.0	81403.03
106	12/10/2018	12/10/2018	-	BIL/ONL/001555010917/BILL DESK/BOOKMYSHOW_PICI6783	352.38	0.0	81050.65
107	12/10/2018	12/10/2018	-	ATM/CASH WDL/12-10-18/0	500.0	0.0	80550.65
108	12/10/2018	12/10/2018	-	VPS/CHANDRIKA S/20181012180832/0	300.0	0.0	80250.65
109	13/10/2018	15/10/2018	-	BIL/ONL/001555603623/Flipkart P/MP_FLIPKART_181013	235.0	0.0	80015.65
110	13/10/2018	15/10/2018	-	BIL/ONL/001555614850/EMVANTAGE /PwoDj2WPPvwZs2aa6m	299.0	0.0	79716.65
111	14/10/2018	15/10/2018	-	BIL/ONL/001556182112/CCAvenue/1 07453256566-1000003	50000.0	0.0	29716.65
112	15/10/2018	15/10/2018	-	BY CASH-KUKATPALLY - PRAGATI NAGAR	0.0	250000.0	279716.65
113	15/10/2018	15/10/2018	-	BIL/ONL/001556690707/CCAvenue/1 07453701498-1000003	250000.0	0.0	29716.65
114	15/10/2018	15/10/2018	-	rev of pmt of 1555614850	0.0	299.0	30015.65
115	16/10/2018	16/10/2018	-	NEFT-CITIN18933683557-ORACLE INDIA PRIVATE LIMITED-ORACLE REIMBURSEME-003526900	0.0	2083.0	32098.65
116	17/10/2018	17/10/2018	-	BIL/ONL/001558103007/BILL DESK /TSSPDCLPGI_PICI680	551.77	0.0	31546.88
117	18/10/2018	18/10/2018	-	NFS/CASH WDL/18-10-18	1000.0	0.0	30546.88
118	18/10/2018	18/10/2018	-	NEFT-CITIN18934538028-ORACLE INDIA PRIVATE LIMITED-ORACLE REIMBURSEME-003526900	0.0	7270.0	37816.88
119	20/10/2018	20/10/2018	-	REF CHANDRIKA SRINIVAS FIL	0.0	2.25	37819.13
120	20/10/2018	20/10/2018	-	BIL/INFT/001559760286/ICICI Bill/Self	32408.0	0.0	5411.13
121	21/10/2018	22/10/2018	-	NFS/CASH WDL/21-10-18	1000.0	0.0	4411.13
122	21/10/2018	22/10/2018	-	VPS/RAM REDDY C/20181021122551/0	100.0	0.0	4311.13
123	23/10/2018	23/10/2018	-	IPS/CHANDRIKA S/20181023075903/0	200.0	0.0	4111.13
124	23/10/2018	23/10/2018	-	IPS/D MART /20181023144912/0	557.52	0.0	3553.61
125	24/10/2018	24/10/2018	-	BIL/RCHG/001562077228/AIRTELTV/3 009341200	250.0	0.0	3303.61
126	24/10/2018	24/10/2018	-	BIL/RCHG/001562077531/AIRTEL/994 8747805	100.0	0.0	3203.61
127	24/10/2018	24/10/2018	-	BIL/REVERSAL- 001562077531/PREPAID MOBILE RECHARGE	0.0	100.0	3303.61
128	25/10/2018	25/10/2018	-	BIL/RCHG/001562613217/AIRTEL/994 8747805	100.0	0.0	3203.61
129	25/10/2018	25/10/2018	-	BIL/REVERSAL- 001562613217/PREPAID MOBILE RECHARGE	0.0	100.0	3303.61
130	26/10/2018	26/10/2018	-	NFS/CASH WDL/26-10-18	1500.0	0.0	1803.61
131	26/10/2018	26/10/2018	-	NFS/CASH WDL/26-10-18	1500.0	0.0	303.61
132	26/10/2018	26/10/2018	-	VPS/RAMIREDDY C/20181026142051/0	100.0	0.0	203.61
133	26/10/2018	26/10/2018	-	BIL/001563288958/0120/9948747805/9 948747805	50.0	0.0	153.61
134	26/10/2018	26/10/2018	-	IRCTC RFND-PRN 100001449330640	0.0	270.0	423.61
135	26/10/2018	26/10/2018	-	IRCTC RFND-PRN 100001449330646	0.0	335.0	758.61
136	29/10/2018	29/10/2018	-	ATM/CASH WDL/29-10-18/0	300.0	0.0	458.61
137	30/10/2018	30/10/2018	-	IPS REF DT 24.10.2018_031216_B	0.0	1.5	460.11
138	30/10/2018	30/10/2018	-	BIL/RCHG/001566020184/Airtel/99487 47805	50.0	0.0	410.11
139	30/10/2018	30/10/2018	-	BIL/REVERSAL- 001566020184/PREPAID RECHARGE FACILI	0.0	50.0	460.11
140	31/10/2018	31/10/2018	-	VPS/CHANDRIKA S/20181031075616/0	300.0	0.0	160.11
141	31/10/2018	31/10/2018	-	BIL/REV PMT ID 1563288958	0.0	50.0	210.11
142	31/10/2018	31/10/2018	-	NEFT-810314438166-ORACLE INDIA P LTD-Ponnaganti Durgadhar	0.0	138675.91	138886.02

ORA SAL OCT 18-000903							
143	31/10/2018	31/10/2018	-	MMT/IMPS/830418067651/Durga/K MADHAVI/UTIB0001836	15000.0	0.0	123886.02
144	01/11/2018	01/11/2018	-	BIL/NEFT/001567330398/NEFTCC- CC/CREDIT CAR/INDB000	27983.0	0.0	95903.02
145	01/11/2018	01/11/2018	-	MMT/IMPS/830516759454/MADHAVI K/AXIS BANK LTD	0.0	15000.0	110903.02
146	02/11/2018	02/11/2018	-	CMS/000466437617/BAJAJ_AUTO_C D 400SAF87330594	8138.0	0.0	102765.02
147	02/11/2018	02/11/2018	-	ATM/CASH WDL/02-11-18/0	4000.0	0.0	98765.02
148	02/11/2018	02/11/2018	-	ATM/CASH WDL/02-11-18/0	1500.0	0.0	97265.02
149	02/11/2018	02/11/2018	-	ATM/CASH WDL/02-11-18/0	3500.0	0.0	93765.02
150	02/11/2018	02/11/2018	-	ATM/CASH WDL/02-11-18/0	1000.0	0.0	92765.02
151	02/11/2018	02/11/2018	-	VPS/RAMIREDDY C/20181102172232/0	120.0	0.0	92645.02
152	03/11/2018	03/11/2018	-	BIL/INFT/001569553846/G2 Rent/B.PRASANNA/ICICI Ban	8000.0	0.0	84645.02
153	03/11/2018	03/11/2018	-	NFS/CASH WDL/03-11-18	10000.0	0.0	74645.02
154	05/11/2018	05/11/2018	-	BIL/NEFT/001570832576/NEFTCC- Durga/DURGADHAR /RATN	2110.0	0.0	72535.02
155	05/11/2018	05/11/2018	-	BIL/NEFT/001570833759/NEFTCC- money/CREDIT CAR/HDFC	7158.0	0.0	65377.02
156	05/11/2018	05/11/2018	-	RTGS-HDFCR52018110551147657- BAJAJFINANCELIMITED837	0.0	400000.0	465377.02
157	05/11/2018	05/11/2018	-	REF CHANDRIKA SRINIVAS FIL	0.0	2.25	465379.27
158	05/11/2018	05/11/2018	-	ACH/IDBI Bank Ltd./0908675100003971	7723.0	0.0	457656.27
159	05/11/2018	05/11/2018	-	ACH/HDFC BANK LIMITED/0000056326833	4347.0	0.0	453309.27
160	05/11/2018	05/11/2018	-	LPHYDXX78986 NOV18 Durgadhar	26235.0	0.0	427074.27
161	05/11/2018	05/11/2018	-	BIL/INFT/001571504495/Sulatanpur/SA NDSTONE /ICICI	400000.0	0.0	27074.27
162	06/11/2018	06/11/2018	-	VPS/CHANDRIKA S/20181106075750/0	300.0	0.0	26774.27
163	06/11/2018	06/11/2018	-	VPS/PAY*A Sudhe/20181106220130/0	2000.0	0.0	24774.27
164	08/11/2018	08/11/2018	-	BIL/ONL/001573484503/IRCTC/ChgRs 10 GSTRs1.80/10000	673.27	0.0	24101.0
165	09/11/2018	09/11/2018	-	NEFT-N313180676205287-BAJAJ FINANCE LIMITED 837-58933514- 57500000123837-HDFC000	0.0	30000.0	54101.0
166	09/11/2018	09/11/2018	-	ATM/CASH WDL/09-11-18/0	10000.0	0.0	44101.0
167	09/11/2018	09/11/2018	-	ATM/CASH WDL/09-11-18/0	20000.0	0.0	24101.0
168	09/11/2018	09/11/2018	-	ATM/CASH WDL/09-11-18/0	10000.0	0.0	14101.0
169	09/11/2018	09/11/2018	-	IRCTC RFND-PRN 100001459376680	0.0	645.0	14746.0
170	11/11/2018	12/11/2018	-	BIL/ONL/001575061873/PAYTM MOBI/201811110278854094	1239.0	0.0	13507.0
171	11/11/2018	12/11/2018	-	BIL/ONL/001575162930/IRCTC/ChgRs 10 GSTRs1.80/10000	457.29	0.0	13049.71
172	11/11/2018	12/11/2018	-	NFS/CASH WDL/11-11-18	500.0	0.0	12549.71
173	12/11/2018	12/11/2018	-	NEFT-N316180677321100-BAJAJ FINANCE LIMITED 837-59076233- 57500000123837-HDFC000	0.0	18000.0	30549.71
174	12/11/2018	12/11/2018	-	BY CASH-KUKATPALLY - PRAGATI NAGAR	0.0	230000.0	260549.71
175	12/11/2018	12/11/2018	-	MMT/IMPS/831616065240/Siri (101)/SRI PABBAT/UTIB00	200000.0	0.0	60549.71
176	12/11/2018	12/11/2018	-	BIL/NEFT/001576071065/Siri (101)/SRI PABBAT/UTIB00	50000.0	0.0	10549.71
177	13/11/2018	13/11/2018	-	BIL/ONL/001576503862/IRCTC/ChgRs 10 GSTRs1.80/10000	1258.27	0.0	9291.44
178	13/11/2018	13/11/2018	-	ATM/CASH WDL/13-11-18/0	1500.0	0.0	7791.44
179	13/11/2018	13/11/2018	-	ATM/CASH WDL/13-11-18/0	1500.0	0.0	6291.44
180	13/11/2018	13/11/2018	-	REF CHANDRIKA SRINIVAS FIL	0.0	2.25	6293.69
181	13/11/2018	13/11/2018	-	NEFT-CITIN18947813038-ORACLE INDIA PRIVATE LIMITED-ORACLE REIMBURSEME-003526900	0.0	2054.0	8347.69
182	16/11/2018	16/11/2018	-	MMT/IMPS/832018740883/INETIMPS0 006888/Mr DURGAD/S	0.0	400.0	8747.69
183	17/11/2018	17/11/2018	-	VPS/CHANDRIKA	300.0	0.0	8447.69

				S/20181117073845/0			
184	17/11/2018	17/11/2018	-	VPS/PEOPLES HOS/20181117093812/0	200.0	0.0	8247.69
185	17/11/2018	17/11/2018	-	BIL/ONL/001579119646/BILL DESK /TSSPDCLPGI_PICI690	613.77	0.0	7633.92
186	17/11/2018	17/11/2018	-	BIL/INFT/001579123719/ICICI/Self	3381.0	0.0	4252.92
187	17/11/2018	17/11/2018	-	BIL/INFT/001579189999/PONNAGANT I/ICICI Bank	0.0	200000.0	204252.92
188	17/11/2018	17/11/2018	-	BIL/INFT/001579317448/sandstone- P3-77/SANDSTONE /I	100000.0	0.0	104252.92
189	17/11/2018	17/11/2018	-	VPS/MSW*PRAJAPA/2018111801001 8/0	220.0	0.0	104032.92
190	19/11/2018	19/11/2018	-	BIL/ONL/001579936365/Bajaj Auto/BAJAJFINANCE_PI/ba	100000.0	0.0	4032.92
191	21/11/2018	21/11/2018	-	VPS/CYBERABAD F/20181121085120/0	300.0	0.0	3732.92
192	21/11/2018	21/11/2018	-	VPS/AVENUE SUPE/20181121224530/0	168.0	0.0	3564.92
193	22/11/2018	22/11/2018	-	REF CHANDRIKA SRINIVAS FIL	0.0	2.25	3567.17
194	23/11/2018	23/11/2018	-	VPS/HANUMAN KIR/20181123171114/0	112.0	0.0	3455.17
195	24/11/2018	26/11/2018	-	BIL/RCHG/001583096098/Airtel DTH/3009341200	200.0	0.0	3255.17
196	25/11/2018	26/11/2018	-	NFS/CASH WDL/25-11-18	500.0	0.0	2755.17
197	26/11/2018	26/11/2018	-	VPS/HANUMAN KIR/20181126160340/0	310.0	0.0	2445.17
198	26/11/2018	26/11/2018	-	NFS/CASH WDL/26-11-18	400.0	0.0	2045.17

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