



DETAILED STATEMENT

Search

Account Number 058201505980(INR) - PONGURU NAVEEN
Transaction Date from 01/04/2018 to 31/03/2019
Transaction Period Today

Advanced Search

Amount from NA to NA
Cheque number from NA to NA
Transaction remarks NA
Transaction type All

Transactions List - PONGURU NAVEEN - 058201505980

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	29/11/2018	29/11/2018	-	NEFT-CITIN18954766312-CGI INFO SYS MNGT C P L-PAYROLL- SALARY-NOV18-0016112062	0.0	62173.0	62173.0
2	02/12/2018	03/12/2018	-	MMT/IMPS/833615212934/duesss/NA VEEN PON/UTIB000042	32000.0	0.0	30173.0
3	02/12/2018	03/12/2018	-	MMT/IMPS/833617570971/Family/SRE ENIVASU/SBIN000079	10000.0	0.0	20173.0
4	02/12/2018	03/12/2018	-	MMT/IMPS/833617572225/Family/SIRI SHA PO/SBIN000079	15000.0	0.0	5173.0
5	05/12/2018	05/12/2018	-	Coral Paywave Drcard Jfee+GST	706.82	0.0	4466.18
6	05/12/2018	05/12/2018	-	NFS/CASH WDL/05-12-18	1500.0	0.0	2966.18
7	13/12/2018	13/12/2018	-	NFS/CASH WDL/13-12-18	2000.0	0.0	966.18
8	28/12/2018	28/12/2018	-	NEFT-CITIN18970194490-CGI INFO SYS MNGT C P L-PAYROLL- SALARY-DEC18-0016112062	0.0	47811.0	48777.18
9	30/12/2018	31/12/2018	-	058201505980:Int.Pd:29-09-2018 to 30-12-2018	0.0	37.0	48814.18
10	03/01/2019	03/01/2019	-	BIL/ONL/001612255693/Reliance J/RELIANCEJIO_PIC/Ji	349.0	0.0	48465.18
11	04/01/2019	05/01/2019	-	BIL/INFT/001613149250/icici_cc_due/S elf	17854.73	0.0	30610.45
12	15/01/2019	15/01/2019	-	IIN/aponline go/201901151820/901512747663/	254.43	0.0	30356.02
13	18/01/2019	18/01/2019	-	NFS/00007346/CASH WDL/18-01-19	2000.0	0.0	28356.02
14	20/01/2019	21/01/2019	-	BIL/ONL/001623794174/POLICY BAZ/PAYUMONEYPOLICY/te	1392.0	0.0	26964.02
15	29/01/2019	29/01/2019	-	NFS/S1AWHY07/CASH WDL/29-01-19	2000.0	0.0	24964.02
16	30/01/2019	30/01/2019	-	NEFT-CITIN19913949766-CGI INFO SYS MNGT C P L-PAYROLL- SALARY-JAN19-0016112062	0.0	48865.0	73829.02
17	30/01/2019	30/01/2019	-	VPS/ASIAN LEATH/201901301230/903007977414/ HYDERABA	2700.0	0.0	71129.02
18	02/02/2019	02/02/2019	-	ATM/SACWH184/CASH WDL/02-02-19	20000.0	0.0	51129.02
19	12/02/2019	12/02/2019	-	NFS/DWCW1907/CASH WDL/12-02-19	1500.0	0.0	49629.02
20	15/02/2019	15/02/2019	-	MMT/IMPS/904609785416/Family/SIRI SHA PO/SBIN000079	30000.0	0.0	19629.02
21	17/02/2019	18/02/2019	-	MMT/IMPS/904810097828/Family/NAV EEN PON/UTIB000042	18000.0	0.0	1629.02
22	19/02/2019	19/02/2019	-	MMT/IMPS/905014456005/NA/NAVEE N PON/UTIB0000428	1500.0	0.0	129.02
23	19/02/2019	19/02/2019	-	MMT/IMPS/905018536877/NA/NAVEE N PON/UTIB0000428	60.0	0.0	69.02
24	26/02/2019	26/02/2019	-	RTGS-HDFCR52019022666456208- HDFC BANK LTD RA OPS-1	0.0	562258.0	562327.02
25	26/02/2019	26/02/2019	-	MMT/IMPS/905710345861/Mistake	163000.0	0.0	399327.02

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26	26/02/2019	26/02/2019	-	MMT/IMPS/905710549386/NA/NAVEE N PON/UTIB0000428	200000.0	0.0	199327.02
27	26/02/2019	26/02/2019	-	MMT/IMPS/905710559581/Fate2/NAV EEN PON/UTIB0000428	121000.0	0.0	78327.02
28	27/02/2019	27/02/2019	-	NEFT-CITIN19929063555-CGI INFO SYS MNGT C P L-PAYROLL- SALARY-FEB19-0016112062	0.0	51918.0	130245.02
29	01/03/2019	01/03/2019	-	MMT/IMPS/906000803721/GG_89_155 138055/Paytm t	0.0	1.37	130246.39
30	01/03/2019	01/03/2019	-	BIL/NEFT/001652236531/NAVEEN PON/UTIB0000428	60000.0	0.0	70246.39
31	02/03/2019	02/03/2019	-	MMT/IMPS/906104204064/201903020 376825/PAYTM t	0.0	8000.0	78246.39
32	02/03/2019	02/03/2019	-	BIL/REV PMT ID 1623794174	0.0	1392.0	79638.39
33	03/03/2019	04/03/2019	-	NFS/00007346/CASH WDL/03-03-19	1000.0	0.0	78638.39
34	03/03/2019	04/03/2019	-	BIL/ONL/001654535928/Citibank N/CITICARD_PICI72/Ci	56829.0	0.0	21809.39
35	03/03/2019	04/03/2019	-	MMT/IMPS/906217768088/Family/NAV EEN PON/UTIB000042	10000.0	0.0	11809.39
36	06/03/2019	06/03/2019	-	MMT/IMPS/906505514408/One97 Comm/Paytm Payments	0.0	10000.0	21809.39
37	06/03/2019	06/03/2019	-	MMT/IMPS/906510402809/Family/SIRI SHA PO/SBIN000079	20000.0	0.0	1809.39
38	20/03/2019	20/03/2019	-	IIN/IRCTC /201903202332/907918344291/	365.49	0.0	1443.9
39	23/03/2019	25/03/2019	-	MMT/IMPS/908200328790/201903230 399823/PAYTM t	0.0	10000.0	11443.9
40	25/03/2019	25/03/2019	-	MMT/IMPS/908405926945/201903250 402183/PAYTM t	0.0	5000.0	16443.9
41	25/03/2019	25/03/2019	-	MMT/IMPS/908413191699/201903250 402440/PAYTM t	0.0	5000.0	21443.9
42	25/03/2019	25/03/2019	-	BIL/ONL/001670671462/Citibank N/CITICARD_QICI73/Ci	7054.0	0.0	14389.9
43	28/03/2019	28/03/2019	-	NEFT-CITIN19945175893-CGI INFO SYS MNGT C P L-PAYROLL- SALARY-MARCH19-00161120	0.0	84781.0	99170.9
44	29/03/2019	29/03/2019	-	VPS/PAY Durga V/201903291915/908813134138/Hyder aba	580.0	0.0	98590.9
45	30/03/2019	30/03/2019	-	MMT/IMPS/908918498818/Due/NAVE EN PON/UTIB0000428	25000.0	0.0	73590.9
46	31/03/2019	31/03/2019	-	MMT/IMPS/909006306925/201903310 409385/PAYTM t	0.0	97.65	73688.55
47	30/03/2019	31/03/2019	-	058201505980:Int.Pd:31-12-2018 to 30-03-2019	0.0	264.0	73952.55
48	31/03/2019	31/03/2019	-	MMT/IMPS/909023906738/201903310 410639/PAYTM t	0.0	4882.59	78835.14

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

