



DETAILED STATEMENT

Search

Account Number 058201505980(INR) - PONGURU NAVEEN
Transaction Date from 01/04/2021 to 31/03/2022
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	05/04/2021	05/04/2021	-	MMT/IMPS/109523478236/Axis EMI/NAVEEN PON/UTIB0000	13230.0	0.0	12804.35
2	09/04/2021	09/04/2021	-	MMT/IMPS/109909830208/NA/Nwin Kotak/KKBK0007466	10000.0	0.0	2804.35
3	30/04/2021	30/04/2021	-	NEFT-AXMB211205588453-NAVEEN PONGURU--914010016184	0.0	10000.0	12804.35
4	04/05/2021	04/05/2021	-	NFS/P1ENNE04/CASH WDL/04-05-21	5000.0	0.0	7804.35
5	04/05/2021	04/05/2021	-	MMT/IMPS/112410375747/MB: HOME PURPOS/PONGURU N/K	0.0	5000.0	12804.35
6	09/05/2021	10/05/2021	-	NFS/P1ENNE04/CASH WDL/09-05-21	2000.0	0.0	10804.35
7	22/05/2021	24/05/2021	-	NFS/01163103/CASH WDL/22-05-21	10000.0	0.0	804.35
8	31/05/2021	31/05/2021	-	MMT/IMPS/115106115166/MB: ICICICCBILL/PONGURU N/K	0.0	16000.0	16804.35
9	31/05/2021	31/05/2021	-	BIL/000124850836/ccpmt/4375517876 53900	16450.47	0.0	353.88
10	29/06/2021	30/06/2021	-	058201505980:Int.Pd:30-03-2021 to 29-06-2021	0.0	44.0	397.88
11	01/07/2021	01/07/2021	-	MMT/IMPS/118215692196/MB: HOME/PONGURU N/Kotak Ma	0.0	30000.0	30397.88
12	01/07/2021	01/07/2021	-	MMT/IMPS/118216628908/NA/SIRISH A PO/SBIN0000798	30000.0	0.0	397.88
13	02/07/2021	02/07/2021	-	MMT/IMPS/118309501353/MB: ICICI CCPMT/PONGURU N/K	0.0	6000.0	6397.88
14	02/07/2021	02/07/2021	-	BIL/000149724222/ICICI BANK CREDIT CA/437551787653	5547.0	0.0	850.88
15	06/07/2021	06/07/2021	-	ATD-0xx1584-RTNCHGSJUL21GST	59.0	0.0	791.88
16	31/07/2021	31/07/2021	-	MMT/IMPS/121221658816/MB SENT TO Nav /PONGURU N/K	0.0	26000.0	26791.88
17	31/07/2021	31/07/2021	-	BIL/000172277657/Ccpmt/4375517876 53900	25670.0	0.0	1121.88
18	02/08/2021	02/08/2021	-	NEFT-SBIN321214907180-EMPLOYEE PROVIDENT FUND ORGANIZATIO- /URGENT/RS000000045000	0.0	45000.0	46121.88
19	25/08/2021	26/08/2021	-	BIL/000191844211/Ccbillpay/43755178 7653900	5565.0	0.0	40556.88
20	30/08/2021	30/08/2021	-	NFS/P1ENNE04/CASH WDL/30-08-21	5000.0	0.0	35556.88
21	19/09/2021	20/09/2021	-	NFS/P1ENNE04/CASH WDL/19-09-21	10000.0	0.0	25556.88
22	29/09/2021	30/09/2021	-	058201505980:Int.Pd:30-06-2021 to 29-09-2021	0.0	188.0	25744.88
23	04/10/2021	04/10/2021	-	ATD/Auto Debit CC0xx1584	20200.13	0.0	5544.75
24	02/11/2021	02/11/2021	-	MMT/IMPS/130608387801/ICICI cc pmt/PONGURU NA/HDFC	0.0	20000.0	25544.75
25	02/11/2021	02/11/2021	-	ATD/Auto Debit CC0xx1584	17150.0	0.0	8394.75

26	04/12/2021	04/12/2021	-	BIL/000271711990/Ccbillpmt/437551787653900	5659.5	0.0	2735.25
27	16/12/2021	16/12/2021	-	MMT/IMPS/135000569104/MB:MAB/PONGURU N/Kotak Mah	0.0	10000.0	12735.25
28	29/12/2021	29/12/2021	-	DCardfee3801NOV21-OCT22+GST	706.82	0.0	12028.43
29	30/12/2021	31/12/2021	-	058201505980:Int.Pd:30-09-2021 to 30-12-2021	0.0	62.0	12090.43
30	01/01/2022	01/01/2022	-	BIL/000293081551/CcBillpmt/437551787653900	1935.3	0.0	10155.13
31	03/02/2022	03/02/2022	-	ATD/Auto Debit CC0xx1584	2477.0	0.0	7678.13
32	01/03/2022	01/03/2022	-	MMT/IMPS/206010398176/ICICI cc pmt/PONGURU NA/HDFC	0.0	30000.0	37678.13
33	01/03/2022	01/03/2022	-	BIL/000338675266/ICICI BANK CREDIT CA/437551787653	23855.57	0.0	13822.56
34	05/03/2022	05/03/2022	-	MMT/IMPS/206420378719/Home/PONGURU NA/HDFC Bank	0.0	40000.0	53822.56
35	05/03/2022	05/03/2022	-	ATM/SACWH184/CASH WDL/05-03-22	20000.0	0.0	33822.56
36	05/03/2022	05/03/2022	-	ATM/SACWH184/CASH WDL/05-03-22	20000.0	0.0	13822.56
37	05/03/2022	05/03/2022	-	ATM/SACWH184/CASH WDL/05-03-22	10000.0	0.0	3822.56
38	29/03/2022	30/03/2022	-	058201505980:Int.Pd:31-12-2021 to 29-03-2022	0.0	57.0	3879.56
39	31/03/2022	31/03/2022	-	UPI/209068915133/ccpmt/ponguru.naveen@/Axis Bank Ltd./AXISMOB057108291216967684	0.0	5000.0	8879.56
40	31/03/2022	31/03/2022	-	NEFT-AXMB220909687080-PONGURU NAVEEN-OTHERS-CCPMT-	0.0	22000.0	30879.56

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