



DETAILED STATEMENT

Search

Account Number058201505980(INR) - PONGURU NAVEEN

Transaction Date from01/11/2018to31/10/2019

Transaction PeriodToday

Advanced Search

Amount fromNAtoNA

Cheque number fromNAtoNA

Transaction remarksNA

Transaction typeAll

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

				Correcti/SIRISHA PO/S			
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
49	01/04/2019	02/04/2019	-	BIL/001675555389/Cc bill/437551787653900	15709.21	0.0	63125.93
50	01/04/2019	02/04/2019	-	MMT/IMPS/909109336873/Family/SIRI SHA PO/SBIN000079	25000.0	0.0	38125.93
51	03/04/2019	03/04/2019	-	BIL/NEFT/001677397649/NA/NAVEEN PON/UTIB0000428	30000.0	0.0	8125.93
52	03/04/2019	03/04/2019	-	MMT/IMPS/909310086384/201904030 413995/PAYTM t	0.0	4882.0	13007.93
53	04/04/2019	04/04/2019	-	MMT/IMPS/909400321396/201904040 414936/PAYTM t	0.0	4883.0	17890.93
54	04/04/2019	04/04/2019	-	MMT/IMPS/909400331698/NA/NAVEE N PON/UTIB0000428	2000.0	0.0	15890.93
55	06/04/2019	06/04/2019	-	MMT/IMPS/909610411558/201904060 417905/PAYTM t	0.0	4882.77	20773.7
56	06/04/2019	06/04/2019	-	MMT/IMPS/909610895318/NAVEEN PON/AXIS BANK LTD	0.0	6000.0	26773.7
57	06/04/2019	06/04/2019	801	CLG/HDFC BANK LTD LOAN ac RA/HDF	12824.0	0.0	13949.7
58	06/04/2019	06/04/2019	-	NFS/00009513/CASH WDL/06-04-19	2000.0	0.0	11949.7
59	06/04/2019	06/04/2019	-	MMT/IMPS/909621006264/NA/NAVEE N PON/UTIB0000428	8000.0	0.0	3949.7
60	26/04/2019	26/04/2019	-	MMT/IMPS/911612843145/One97 Comm/Paytm Payments	0.0	4882.0	8831.7
61	27/04/2019	29/04/2019	-	MMT/IMPS/911700284794/One97 Comm/Paytm Payments	0.0	4883.0	13714.7
62	29/04/2019	29/04/2019	-	NEFT-CITIN19961918981-CGI INFO SYS MNGT C P L-PAYROLL-	0.0	60315.0	74029.7

				SALARY-APRIL19-00161120			
63	01/05/2019	01/05/2019	-	MMT/IMPS/912114941049/201905010447608/PAYTM t	0.0	4882.0	78911.7
64	02/05/2019	02/05/2019	-	MMT/IMPS/912208682175/One97Comm/Paytm Payments	0.0	4883.0	83794.7
65	03/05/2019	03/05/2019	-	MMT/IMPS/912306587529/One97Comm/Paytm Payments	0.0	4882.95	88677.65
66	03/05/2019	03/05/2019	-	BIL/001699610649/IcicccBpay/437551787653900	3985.44	0.0	84692.21
67	03/05/2019	03/05/2019	-	MMT/IMPS/912310101327/Family/SIRISHA PO/SBIN000079	20000.0	0.0	64692.21
68	03/05/2019	03/05/2019	-	MMT/IMPS/912310112269/BillPayment/NAVEEN PON/UTIB	21000.0	0.0	43692.21
69	03/05/2019	03/05/2019	-	MMT/IMPS/912310117668/Rent/NAVEEN PON/UTIB0000428	8000.0	0.0	35692.21
70	04/05/2019	04/05/2019	-	ATM/S1CNQ243/CASH WDL/04-05-19	2500.0	0.0	33192.21
71	05/05/2019	06/05/2019	-	VPS/SUPRAJA SUP/201905051847/912513690600/HYDERABA	668.0	0.0	32524.21
72	06/05/2019	06/05/2019	-	ACH/HDFC BANK LIMITED/0000065702805	12824.0	0.0	19700.21
73	13/05/2019	13/05/2019	-	VPS/KRITUNGA RE/201905131442/913309532602/HYDERABA	473.0	0.0	19227.21
74	15/05/2019	15/05/2019	-	VPS/PVR /201905151251/913507783301/HYDERABA	310.0	0.0	18917.21
75	25/05/2019	27/05/2019	-	NFS/00007346/CASH WDL/25-05-19	1500.0	0.0	17417.21
76	30/05/2019	30/05/2019	-	IPS/DEVOUR /201905301258/000000008269/HYDERABA	260.0	0.0	17157.21
77	30/05/2019	30/05/2019	-	NEFT-CITIN19978696624-CGI INFO SYS MNGT C P L-PAYROLL-SALARY-MAY19-0016112062	0.0	59815.0	76972.21
78	30/05/2019	30/05/2019	-	MMT/IMPS/915022089516/One97Comm/Paytm Payments	0.0	4882.0	81854.21
79	31/05/2019	31/05/2019	-	MMT/IMPS/915116630217/One97Comm/Paytm Payments	0.0	4883.18	86737.39
80	01/06/2019	01/06/2019	-	MMT/IMPS/915223233255/201906010482949/PAYTM t	0.0	4882.0	91619.39
81	01/06/2019	01/06/2019	-	BIL/001721072865/Ccbill/437551787653900	3309.9	0.0	88309.49
82	02/06/2019	03/06/2019	-	BIL/ONL/001721504370/Citibank N/CITICARD_QICI76/ci	13000.0	0.0	75309.49
83	03/06/2019	03/06/2019	-	MMT/IMPS/915419460834/Family/SIRISHA PO/SBIN000079	20000.0	0.0	55309.49
84	04/06/2019	06/06/2019	-	MMT/IMPS/915523510400/One97Comm/Paytm Payments	0.0	4883.0	60192.49
85	05/06/2019	06/06/2019	-	MMT/IMPS/915605521213/201906050486663/PAYTM t	0.0	4882.77	65075.26
86	05/06/2019	06/06/2019	-	MMT/IMPS/915620179300/Credit Card/NAVEEN PON/UTIB0	56000.0	0.0	9075.26
87	06/06/2019	06/06/2019	-	MMT/IMPS/915700004993/201906060487841/PAYTM t	0.0	4882.59	13957.85
88	06/06/2019	06/06/2019	-	ACH/HDFC BANK LIMITED/0000065702805	12824.0	0.0	1133.85
89	07/06/2019	07/06/2019	-	MMT/IMPS/915800102359/One97Comm/Paytm Payments	0.0	4882.59	6016.44
90	07/06/2019	07/06/2019	-	MMT/IMPS/915800160486/NA/NAVEEN PON/UTIB0000428	5000.0	0.0	1016.44
91	11/06/2019	11/06/2019	-	MMT/IMPS/916222046553/One97Comm/Paytm Payments	0.0	4882.59	5899.03
92	11/06/2019	11/06/2019	-	MMT/IMPS/916222636071/Friends/NAVEEN PON/UTIB00004	5000.0	0.0	899.03
93	28/06/2019	28/06/2019	-	NEFT-CITIN19993124654-CGI INFO SYS MNGT C P L-PAYROLL-SALARY-JUNE19-001611206	0.0	59815.0	60714.03
94	28/06/2019	29/06/2019	-	058201505980:Int.Pd:31-03-2019 to 28-06-2019	0.0	165.0	60879.03
95	01/07/2019	02/07/2019	-	MMT/IMPS/918223736617/201907010516113/PAYTM t	0.0	4882.59	65761.62
96	02/07/2019	02/07/2019	-	MMT/IMPS/918310671815/Family/SIRISHA PO/SBIN000079	20000.0	0.0	45761.62
97	03/07/2019	03/07/2019	-	MMT/IMPS/918405773487/201907030517260/PAYTM t	0.0	4882.59	50644.21

98	03/07/2019	03/07/2019	-	MMT/IMPS/918422249361/201907030518374/PAYTM t	0.0	4882.59	55526.8
99	04/07/2019	04/07/2019	-	VIN/IBPS/201907042012/918514013316/	600.0	0.0	54926.8
100	04/07/2019	04/07/2019	-	BIL/ONL/001746158610/Citibank N/CITICARD_QICI77/ci	9048.0	0.0	45878.8
101	04/07/2019	04/07/2019	-	BIL/INFT/001746169715/icici cc bpay/Self	4600.0	0.0	41278.8
102	04/07/2019	04/07/2019	-	MMT/IMPS/918522872402/Axis Loan payme/NAVEEN PON/U	15500.0	0.0	25778.8
103	05/07/2019	05/07/2019	-	MMT/IMPS/918609576268/201907050519632/PAYTM t	0.0	4882.59	30661.39
104	06/07/2019	06/07/2019	-	ACH/HDFC BANK LIMITED/0000065702805	12824.0	0.0	17837.39
105	06/07/2019	06/07/2019	-	NFS/P3ENHE03/CASH WDL/06-07-19	1500.0	0.0	16337.39
106	06/07/2019	06/07/2019	-	MMT/IMPS/918711458554/One97 Comm/Paytm Payments	0.0	4882.59	21219.98
107	07/07/2019	08/07/2019	-	MMT/IMPS/918800881432/201907070521618/PAYTM t	0.0	4882.59	26102.57
108	07/07/2019	08/07/2019	-	MMT/IMPS/918817433611/Bill Payment/NAVEEN PON/UTIB	25000.0	0.0	1102.57
109	08/07/2019	08/07/2019	-	MMT/IMPS/918900015730/201907080522988/PAYTM t	0.0	4882.59	5985.16
110	08/07/2019	08/07/2019	-	MMT/IMPS/918900017175/NA/NAVEE N PON/UTIB0000428	5000.0	0.0	985.16
111	10/07/2019	10/07/2019	-	BY CASH-KOVUR	0.0	50000.0	50985.16
112	15/07/2019	15/07/2019	-	MMT/IMPS/919609824732/NAVEEN PON/AXIS BANK LTD	0.0	150000.0	200985.16
113	20/07/2019	20/07/2019	807	CLG/AXIS BANK LTD/UTI	200000.0	0.0	985.16
114	26/07/2019	26/07/2019	-	Ac xfr from Sol 0582 to 1114	985.16	0.0	0.0
115	26/07/2019	26/07/2019	-	Ac xfr from Sol 0582 to 1114	0.0	985.16	985.16
116	31/07/2019	31/07/2019	-	NEFT-CITIN19009182063-CGI INFO SYS MNGT C P L-PAYROLL-SALARY-JULY19-001611206	0.0	59815.0	60800.16
117	01/08/2019	01/08/2019	-	MMT/IMPS/921310865376/Family/SIRISHA PO/SBIN000079	25000.0	0.0	35800.16
118	01/08/2019	01/08/2019	-	BIL/001765453480/Ccbill/437551787653900	3280.95	0.0	32519.21
119	01/08/2019	01/08/2019	-	MMT/IMPS/921311916867/One97 Comm/Paytm Payments	0.0	4882.59	37401.8
120	02/08/2019	02/08/2019	-	MMT/IMPS/921409867169/One97 Comm/Paytm Payments	0.0	4882.59	42284.39
121	03/08/2019	03/08/2019	-	BIL/ONL/001768058606/Citibank N/CITICARD_QICI78/ci	12431.0	0.0	29853.39
122	04/08/2019	05/08/2019	-	MMT/IMPS/921611036885/One97 Comm/Paytm Payments	0.0	4882.59	34735.98
123	05/08/2019	05/08/2019	-	MMT/IMPS/921700505548/201908050556019/PAYTM t	0.0	4882.59	39618.57
124	06/08/2019	06/08/2019	-	ACH/HDFC BANK LIMITED/0000065702805	12824.0	0.0	26794.57
125	06/08/2019	06/08/2019	-	MMT/IMPS/921822745566/NA/NAVEE N PON/UTIB0000428	26500.0	0.0	294.57
126	06/08/2019	06/08/2019	-	MMT/IMPS/921822753655/201908060558570/PAYTM t	0.0	4882.59	5177.16
127	06/08/2019	06/08/2019	-	MMT/IMPS/921822755643/NA/NAVEE N PON/UTIB0000428	5000.0	0.0	177.16
128	07/08/2019	07/08/2019	-	MMT/IMPS/921916382340/One97 Comm/Paytm Payments	0.0	4882.59	5059.75
129	07/08/2019	07/08/2019	-	MMT/IMPS/921916560024/NA/NAVEE N PON/UTIB0000428	4500.0	0.0	559.75
130	30/08/2019	30/08/2019	-	NEFT-CITIN19023450317-CGI INFO SYS MNGT C P L-PAYROLL-SALARY-AUGUST19-0016112	0.0	59815.0	60374.75
131	31/08/2019	31/08/2019	-	MMT/IMPS/924307664145/Family/SIRISHA PO/SBIN000079	25000.0	0.0	35374.75
132	31/08/2019	31/08/2019	-	BIL/001788009681/Iciciccbill/437551787653900	3919.89	0.0	31454.86
133	31/08/2019	31/08/2019	-	MMT/IMPS/924312260217/Resp/NAVEEN PON/UTIB0000428	16000.0	0.0	15454.86
134	01/09/2019	02/09/2019	-	MMT/IMPS/924423158781/Paytm /Paytm Payments	0.0	4882.59	20337.45
135	04/09/2019	04/09/2019	-	MMT/IMPS/924705327494/Paytm /Paytm Payments	0.0	4882.59	25220.04
136	04/09/2019	04/09/2019	-	MMT/IMPS/924709674681/Paytm	0.0	4882.59	30102.63

				/Paytm Payments			
137	05/09/2019	05/09/2019	-	MMT/IMPS/924816748898/Family/NAV EEN PON/UTIB000042	13000.0	0.0	17102.63
138	06/09/2019	06/09/2019	-	ACH/HDFC BANK LIMITED/0000065702805	12824.0	0.0	4278.63
139	06/09/2019	06/09/2019	-	ATM/SFCNM961/CASH WDL/06-09-19	2500.0	0.0	1778.63
140	06/09/2019	06/09/2019	-	MMT/IMPS/924922513777/Paytm /Paytm Payments	0.0	4882.59	6661.22
141	06/09/2019	06/09/2019	-	MMT/IMPS/924922268245/NA/NAVEE N PON/UTIB0000428	6000.0	0.0	661.22
142	07/09/2019	07/09/2019	-	MMT/IMPS/925017325877/Paytm /Paytm Payments	0.0	4882.59	5543.81
143	08/09/2019	09/09/2019	-	MMT/IMPS/925101801818/NA/NAVEE N PON/UTIB0000428	10000.0	0.0	-4456.19
144	08/09/2019	09/09/2019	-	MMT/IMPS/925101596359/Paytm /Paytm Payments	0.0	4882.59	426.4
145	29/09/2019	30/09/2019	-	058201505980:Int.Pd:29-06-2019 to 29-09-2019	0.0	201.0	627.4
146	30/09/2019	30/09/2019	-	NEFT-CITIN19038067520-CGI INFO SYS MNGT C P L-PAYROLL- SALARY-SEPTEMBER19-0016	0.0	59815.0	60442.4
147	01/10/2019	01/10/2019	-	MMT/IMPS/927423166556/Family/SIRI SHA PO/SBIN000079	2000.0	0.0	58442.4
148	01/10/2019	01/10/2019	-	MMT/IMPS/927423173889/Family/SIRI SHA PO/SBIN000079	18000.0	0.0	40442.4
149	02/10/2019	03/10/2019	-	MMT/IMPS/927506602398/201910020 624749/PAYTM t	0.0	4882.59	45324.99
150	02/10/2019	03/10/2019	-	MMT/IMPS/927505430363/201910020 624966/PAYTM t	0.0	4882.59	50207.58
151	03/10/2019	03/10/2019	-	MMT/IMPS/927605568813/201910030 626301/PAYTM t	0.0	4882.59	55090.17
152	03/10/2019	04/10/2019	-	MMT/IMPS/927623005225/Credit Card/NAVEEN PON/UTIB0	15000.0	0.0	40090.17
153	04/10/2019	04/10/2019	-	MMT/IMPS/927705343380/Paytm /Paytm Payments	0.0	4882.59	44972.76
154	05/10/2019	05/10/2019	-	BIL/INFT/001816254284/NA/	0.0	36236.0	81208.76
155	06/10/2019	07/10/2019	-	MMT/IMPS/927903384978/Paytm /Paytm Payments	0.0	9765.18	90973.94
156	06/10/2019	07/10/2019	-	NFS/P3ENHE03/CASH WDL/06-10-19	2500.0	0.0	88473.94
157	06/10/2019	07/10/2019	-	BIL/ONL/001817085366/Citibank N/CITICARD_RICI80/Ci	45353.0	0.0	43120.94
158	07/10/2019	07/10/2019	-	ATD/Auto Debit CC0xx1584	4747.09	0.0	38373.85
159	07/10/2019	07/10/2019	-	ACH/HDFC BANK LIMITED/0000065702805	12824.0	0.0	25549.85
160	08/10/2019	08/10/2019	-	MMT/IMPS/928100053661/Credit Card/NAVEEN PON/UTIB0	32000.0	0.0	-6450.15
161	08/10/2019	08/10/2019	-	MMT/IMPS/928100027889/201910080 632578/PAYTM t	0.0	4882.59	-1567.56
162	08/10/2019	08/10/2019	-	MMT/IMPS/928100430841/NAVEEN PON/AXIS BANK LTD	0.0	2000.0	432.44
163	17/10/2019	17/10/2019	-	NEFT-CITIN19047829687-RTGS FTU PAYLINK P32 TRANSIT AC-P0001 - YCQQ/CGI INC-0008	0.0	44046.97	44479.41
164	18/10/2019	18/10/2019	-	MMT/IMPS/929110553295/NA/NAVEE N PON/UTIB0000428	1000.0	0.0	43479.41
165	24/10/2019	24/10/2019	-	MMT/IMPS/929705512737/Paytm /Paytm Payments	0.0	4882.59	48362.0
166	24/10/2019	24/10/2019	-	MMT/IMPS/929709986459/Paytm /Paytm Payments	0.0	4882.59	53244.59

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