



DETAILED STATEMENT

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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 Credit
Transactions List - PONGURU NAVEEN - 058201505980

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	30/04/2021	30/04/2021	-	NEFT-AXMB211205588453-NAVEEN PONGURU--914010016184	0.0	10000.0	12804.35
2	04/05/2021	04/05/2021	-	MMT/IMPS/112410375747/MB: HOME PURPOS/PONGURU N/K	0.0	5000.0	12804.35
3	31/05/2021	31/05/2021	-	MMT/IMPS/115106115166/MB: ICICICCBILL/PONGURU N/K	0.0	16000.0	16804.35
4	29/06/2021	30/06/2021	-	058201505980:Int.Pd:30-03-2021 to 29-06-2021	0.0	44.0	397.88
5	01/07/2021	01/07/2021	-	MMT/IMPS/118215692196/MB: HOME/PONGURU N/Kotak Ma	0.0	30000.0	30397.88
6	02/07/2021	02/07/2021	-	MMT/IMPS/118309501353/MB: ICICI CCPMT/PONGURU N/K	0.0	6000.0	6397.88
7	31/07/2021	31/07/2021	-	MMT/IMPS/121221658816/MB SENT TO Nav /PONGURU N/K	0.0	26000.0	26791.88
8	02/08/2021	02/08/2021	-	NEFT-SBIN321214907180-EMPLOYEE PROVIDENT FUND ORGANIZATIO- /URGENT/RS000000045000	0.0	45000.0	46121.88
9	29/09/2021	30/09/2021	-	058201505980:Int.Pd:30-06-2021 to 29-09-2021	0.0	188.0	25744.88
10	02/11/2021	02/11/2021	-	MMT/IMPS/130608387801/ICICI cc pmt/PONGURU NA/HDFC	0.0	20000.0	25544.75
11	16/12/2021	16/12/2021	-	MMT/IMPS/135000569104/MB: MAB/PONGURU N/Kotak Mah	0.0	10000.0	12735.25
12	30/12/2021	31/12/2021	-	058201505980:Int.Pd:30-09-2021 to 30-12-2021	0.0	62.0	12090.43
13	01/03/2022	01/03/2022	-	MMT/IMPS/206010398176/ICICI cc pmt/PONGURU NA/HDFC	0.0	30000.0	37678.13
14	05/03/2022	05/03/2022	-	MMT/IMPS/206420378719/Home/PON GURU NA/HDFC Bank	0.0	40000.0	53822.56
15	29/03/2022	30/03/2022	-	058201505980:Int.Pd:31-12-2021 to 29-03-2022	0.0	57.0	3879.56
16	31/03/2022	31/03/2022	-	UPI/209068915133/ccpmt/ponguru.nav een@/Axis Bank Ltd./AXISMOB057108291216967684	0.0	5000.0	8879.56
17	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