



DETAILED STATEMENT

Search

Account Number 058201505980(INR) - PONGURU NAVEEN

Transaction Date from 01/10/2019 to 15/05/2020

Transaction Period Today

Advanced Search

Amount from 30000.00 to 300000.00

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	05/10/2019	05/10/2019	-	BIL/INFT/001816254284/NA/	0.0	36236.0	0.0
2	17/10/2019	17/10/2019	-	NEFT-CITIN19047829687-RTGS FTU PAYLINK P32 TRANSIT AC-P0001 - YCQQ/CGI INC-0008	0.0	44046.97	0.0
3	20/11/2019	20/11/2019	-	NEFT-CITIN19064206520-CGI INFO SYS MNGT C P L-PAYROLL-FFS- NOV19-0016112062-CI	0.0	39030.0	0.0
4	02/12/2019	02/12/2019	-	RTGS-KKBKR22019120200363994-AERIES TECHNOLOGY SOLUTIONS PVT LTD-2911158559-KKBK	0.0	221653.0	0.0
5	31/12/2019	31/12/2019	-	NEFT-KKBK193659853600-AERIES TECHNOLOGY SOLUTIONS PVT LTD-NEFT FROM ATG SALARY	0.0	122381.0	0.0
6	05/01/2020	06/01/2020	-	BIL/INFT/001888847356/NA/	0.0	45000.0	0.0
7	09/03/2020	09/03/2020	-	BIL/INFT/001942389403/NA/	0.0	45000.0	0.0
8	01/04/2020	02/04/2020	-	MMT/IMPS/009210328791/MB: HOME/PONGURU N/KOTAK MA	0.0	40000.0	0.0
9	02/04/2020	02/04/2020	-	MMT/IMPS/009323761832/MB SENT TO Nav /PONGURU N/K	0.0	60000.0	0.0
10	01/05/2020	01/05/2020	-	MMT/IMPS/012207855712/MB: RESPONSIBIL/PONGURU N/K	0.0	60000.0	0.0

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

