



DETAILED STATEMENT

Search

Account Number 058201505980(INR) - PONGURU NAVEEN
Transaction Date from 01/11/2018 to 31/10/2019
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	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	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
3	30/12/2018	31/12/2018	-	058201505980:Int.Pd:29-09-2018 to 30-12-2018	0.0	37.0	48814.18
4	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
5	26/02/2019	26/02/2019	-	RTGS-HDFCR52019022666456208- HDFC BANK LTD RA OPS-1	0.0	562258.0	562327.02
6	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
7	01/03/2019	01/03/2019	-	MMT/IMPS/906000803721/GG_89_155 138055/Paytm t	0.0	1.37	130246.39
8	02/03/2019	02/03/2019	-	MMT/IMPS/906104204064/201903020 376825/PAYTM t	0.0	8000.0	78246.39
9	02/03/2019	02/03/2019	-	BIL/REV PMT ID 1623794174	0.0	1392.0	79638.39
10	06/03/2019	06/03/2019	-	MMT/IMPS/906505514408/One97 Comm/Paytm Payments	0.0	10000.0	21809.39
11	23/03/2019	25/03/2019	-	MMT/IMPS/908200328790/201903230 399823/PAYTM t	0.0	10000.0	11443.9
12	25/03/2019	25/03/2019	-	MMT/IMPS/908405926945/201903250 402183/PAYTM t	0.0	5000.0	16443.9
13	25/03/2019	25/03/2019	-	MMT/IMPS/908413191699/201903250 402440/PAYTM t	0.0	5000.0	21443.9
14	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
15	31/03/2019	31/03/2019	-	MMT/IMPS/909006306925/201903310 409385/PAYTM t	0.0	97.65	73688.55
16	30/03/2019	31/03/2019	-	058201505980:Int.Pd:31-12-2018 to 30-03-2019	0.0	264.0	73952.55
17	31/03/2019	31/03/2019	-	MMT/IMPS/909023906738/201903310 410639/PAYTM t	0.0	4882.59	78835.14
18	03/04/2019	03/04/2019	-	MMT/IMPS/909310086384/201904030 413995/PAYTM t	0.0	4882.0	13007.93
19	04/04/2019	04/04/2019	-	MMT/IMPS/909400321396/201904040 414936/PAYTM t	0.0	4883.0	17890.93
20	06/04/2019	06/04/2019	-	MMT/IMPS/909610411558/201904060 417905/PAYTM t	0.0	4882.77	20773.7
21	06/04/2019	06/04/2019	-	MMT/IMPS/909610895318/NAVEEN PON/AXIS BANK LTD	0.0	6000.0	26773.7
22	26/04/2019	26/04/2019	-	MMT/IMPS/911612843145/One97 Comm/Paytm Payments	0.0	4882.0	8831.7
23	27/04/2019	29/04/2019	-	MMT/IMPS/911700284794/One97 Comm/Paytm Payments	0.0	4883.0	13714.7
24	29/04/2019	29/04/2019	-	NEFT-CITIN19961918981-CGI INFO	0.0	60315.0	74029.7

				SYS MNGT C P L-PAYROLL-SALARY-APRIL19-00161120			
25	01/05/2019	01/05/2019	-	MMT/IMPS/912114941049/201905010447608/PAYTM t	0.0	4882.0	78911.7
26	02/05/2019	02/05/2019	-	MMT/IMPS/912208682175/One97Comm/Paytm Payments	0.0	4883.0	83794.7
27	03/05/2019	03/05/2019	-	MMT/IMPS/912306587529/One97Comm/Paytm Payments	0.0	4882.95	88677.65
28	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
29	30/05/2019	30/05/2019	-	MMT/IMPS/915022089516/One97Comm/Paytm Payments	0.0	4882.0	81854.21
30	31/05/2019	31/05/2019	-	MMT/IMPS/915116630217/One97Comm/Paytm Payments	0.0	4883.18	86737.39
31	01/06/2019	01/06/2019	-	MMT/IMPS/915223233255/201906010482949/PAYTM t	0.0	4882.0	91619.39
32	04/06/2019	06/06/2019	-	MMT/IMPS/915523510400/One97Comm/Paytm Payments	0.0	4883.0	60192.49
33	05/06/2019	06/06/2019	-	MMT/IMPS/915605521213/201906050486663/PAYTM t	0.0	4882.77	65075.26
34	06/06/2019	06/06/2019	-	MMT/IMPS/915700004993/201906060487841/PAYTM t	0.0	4882.59	13957.85
35	07/06/2019	07/06/2019	-	MMT/IMPS/915800102359/One97Comm/Paytm Payments	0.0	4882.59	6016.44
36	11/06/2019	11/06/2019	-	MMT/IMPS/916222046553/One97Comm/Paytm Payments	0.0	4882.59	5899.03
37	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
38	28/06/2019	29/06/2019	-	058201505980:Int.Pd:31-03-2019 to 28-06-2019	0.0	165.0	60879.03
39	01/07/2019	02/07/2019	-	MMT/IMPS/918223736617/201907010516113/PAYTM t	0.0	4882.59	65761.62
40	03/07/2019	03/07/2019	-	MMT/IMPS/918405773487/201907030517260/PAYTM t	0.0	4882.59	50644.21
41	03/07/2019	03/07/2019	-	MMT/IMPS/918422249361/201907030518374/PAYTM t	0.0	4882.59	55526.8
42	05/07/2019	05/07/2019	-	MMT/IMPS/918609576268/201907050519632/PAYTM t	0.0	4882.59	30661.39
43	06/07/2019	06/07/2019	-	MMT/IMPS/918711458554/One97Comm/Paytm Payments	0.0	4882.59	21219.98
44	07/07/2019	08/07/2019	-	MMT/IMPS/918800881432/201907070521618/PAYTM t	0.0	4882.59	26102.57
45	08/07/2019	08/07/2019	-	MMT/IMPS/918900015730/201907080522988/PAYTM t	0.0	4882.59	5985.16
46	10/07/2019	10/07/2019	-	BY CASH-KOVUR	0.0	50000.0	50985.16
47	15/07/2019	15/07/2019	-	MMT/IMPS/919609824732/NAVEEN PON/AXIS BANK LTD	0.0	150000.0	200985.16
48	26/07/2019	26/07/2019	-	Ac xfr from Sol 0582 to 1114	0.0	985.16	985.16
49	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
50	01/08/2019	01/08/2019	-	MMT/IMPS/921311916867/One97Comm/Paytm Payments	0.0	4882.59	37401.8
51	02/08/2019	02/08/2019	-	MMT/IMPS/921409867169/One97Comm/Paytm Payments	0.0	4882.59	42284.39
52	04/08/2019	05/08/2019	-	MMT/IMPS/921611036885/One97Comm/Paytm Payments	0.0	4882.59	34735.98
53	05/08/2019	05/08/2019	-	MMT/IMPS/921700505548/201908050556019/PAYTM t	0.0	4882.59	39618.57
54	06/08/2019	06/08/2019	-	MMT/IMPS/921822753655/201908060558570/PAYTM t	0.0	4882.59	5177.16
55	07/08/2019	07/08/2019	-	MMT/IMPS/921916382340/One97Comm/Paytm Payments	0.0	4882.59	5059.75
56	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
57	01/09/2019	02/09/2019	-	MMT/IMPS/924423158781/Paytm /Paytm Payments	0.0	4882.59	20337.45
58	04/09/2019	04/09/2019	-	MMT/IMPS/924705327494/Paytm /Paytm Payments	0.0	4882.59	25220.04
59	04/09/2019	04/09/2019	-	MMT/IMPS/924709674681/Paytm /Paytm Payments	0.0	4882.59	30102.63
60	06/09/2019	06/09/2019	-	MMT/IMPS/924922513777/Paytm /Paytm Payments	0.0	4882.59	6661.22

61	07/09/2019	07/09/2019	-	MMT/IMPS/925017325877/Paytm /Paytm Payments	0.0	4882.59	5543.81
62	08/09/2019	09/09/2019	-	MMT/IMPS/925101596359/Paytm /Paytm Payments	0.0	4882.59	426.4
63	29/09/2019	30/09/2019	-	058201505980:Int.Pd:29-06-2019 to 29-09-2019	0.0	201.0	627.4
64	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
65	02/10/2019	03/10/2019	-	MMT/IMPS/927506602398/201910020 624749/PAYTM t	0.0	4882.59	45324.99
66	02/10/2019	03/10/2019	-	MMT/IMPS/927505430363/201910020 624966/PAYTM t	0.0	4882.59	50207.58
67	03/10/2019	03/10/2019	-	MMT/IMPS/927605568813/201910030 626301/PAYTM t	0.0	4882.59	55090.17
68	04/10/2019	04/10/2019	-	MMT/IMPS/927705343380/Paytm /Paytm Payments	0.0	4882.59	44972.76
69	05/10/2019	05/10/2019	-	BIL/INFT/001816254284/NA/	0.0	36236.0	81208.76
70	06/10/2019	07/10/2019	-	MMT/IMPS/927903384978/Paytm /Paytm Payments	0.0	9765.18	90973.94
71	08/10/2019	08/10/2019	-	MMT/IMPS/928100027889/201910080 632578/PAYTM t	0.0	4882.59	-1567.56
72	08/10/2019	08/10/2019	-	MMT/IMPS/928100430841/NAVEEN PON/AXIS BANK LTD	0.0	2000.0	432.44
73	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
74	24/10/2019	24/10/2019	-	MMT/IMPS/929705512737/Paytm /Paytm Payments	0.0	4882.59	48362.0
75	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