



DETAILED STATEMENT

Search

Account Number058201505980(INR) - PONGURU NAVEEN

Transaction Date from01/04/2019to31/03/2020

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	01/04/2019	02/04/2019	-	BIL/001675555389/Cc bill/437551787653900	15709.21	0.0	63125.93
2	01/04/2019	02/04/2019	-	MMT/IMPS/909109336873/Family/SIRI SHA PO/SBIN000079	25000.0	0.0	38125.93
3	03/04/2019	03/04/2019	-	BIL/NEFT/001677397649/NA/NAVEEN PON/UTIB0000428	30000.0	0.0	8125.93
4	03/04/2019	03/04/2019	-	MMT/IMPS/909310086384/201904030413995/PAYTM t	0.0	4882.0	13007.93
5	04/04/2019	04/04/2019	-	MMT/IMPS/909400321396/201904040414936/PAYTM t	0.0	4883.0	17890.93
6	04/04/2019	04/04/2019	-	MMT/IMPS/909400331698/NA/NAVEEN PON/UTIB0000428	2000.0	0.0	15890.93
7	06/04/2019	06/04/2019	-	MMT/IMPS/909610411558/201904060417905/PAYTM t	0.0	4882.77	20773.7
8	06/04/2019	06/04/2019	-	MMT/IMPS/909610895318/NAVEEN PON/AXIS BANK LTD	0.0	6000.0	26773.7
9	06/04/2019	06/04/2019	801	CLG/HDFC BANK LTD LOAN ac RA/HDF	12824.0	0.0	13949.7
10	06/04/2019	06/04/2019	-	NFS/00009513/CASH WDL/06-04-19	2000.0	0.0	11949.7
11	06/04/2019	06/04/2019	-	MMT/IMPS/909621006264/NA/NAVEEN PON/UTIB0000428	8000.0	0.0	3949.7
12	26/04/2019	26/04/2019	-	MMT/IMPS/911612843145/One97 Comm/Paytm Payments	0.0	4882.0	8831.7
13	27/04/2019	29/04/2019	-	MMT/IMPS/911700284794/One97 Comm/Paytm Payments	0.0	4883.0	13714.7
14	29/04/2019	29/04/2019	-	NEFT-CITIN19961918981-CGI INFO SYS MNGT C P L-PAYROLL-SALARY-APRIL19-00161120	0.0	60315.0	74029.7
15	01/05/2019	01/05/2019	-	MMT/IMPS/912114941049/201905010447608/PAYTM t	0.0	4882.0	78911.7
16	02/05/2019	02/05/2019	-	MMT/IMPS/912208682175/One97 Comm/Paytm Payments	0.0	4883.0	83794.7
17	03/05/2019	03/05/2019	-	MMT/IMPS/912306587529/One97 Comm/Paytm Payments	0.0	4882.95	88677.65
18	03/05/2019	03/05/2019	-	BIL/001699610649/IciciccBpay/437551787653900	3985.44	0.0	84692.21
19	03/05/2019	03/05/2019	-	MMT/IMPS/912310101327/Family/SIRI SHA PO/SBIN000079	20000.0	0.0	64692.21
20	03/05/2019	03/05/2019	-	MMT/IMPS/912310112269/Bill Payment/NAVEEN PON/UTIB	21000.0	0.0	43692.21
21	03/05/2019	03/05/2019	-	MMT/IMPS/912310117668/Rent/NAVEEN PON/UTIB0000428	8000.0	0.0	35692.21
22	04/05/2019	04/05/2019	-	ATM/S1CNQ243/CASH WDL/04-05-19	2500.0	0.0	33192.21
23	05/05/2019	06/05/2019	-	VPS/SUPRAJA SUP/201905051847/912513690600/HY DERABA	668.0	0.0	32524.21
24	06/05/2019	06/05/2019	-	ACH/HDFC BANK LIMITED/0000065702805	12824.0	0.0	19700.21
25	13/05/2019	13/05/2019	-	VPS/KRITUNGA	473.0	0.0	19227.21

				RE/201905131442/913309532602/HYDERABA			
26	15/05/2019	15/05/2019	-	VPS/PVR /201905151251/913507783301/HYDERABA	310.0	0.0	18917.21
27	25/05/2019	27/05/2019	-	NFS/00007346/CASH WDL/25-05-19	1500.0	0.0	17417.21
28	30/05/2019	30/05/2019	-	IPS/DEVOUR /201905301258/000000008269/HYDERABA	260.0	0.0	17157.21
29	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
30	30/05/2019	30/05/2019	-	MMT/IMPS/915022089516/One97 Comm/Paytm Payments	0.0	4882.0	81854.21
31	31/05/2019	31/05/2019	-	MMT/IMPS/915116630217/One97 Comm/Paytm Payments	0.0	4883.18	86737.39
32	01/06/2019	01/06/2019	-	MMT/IMPS/915223233255/201906010 482949/PAYTM t	0.0	4882.0	91619.39
33	01/06/2019	01/06/2019	-	BIL/001721072865/Ccbill/43755178765 3900	3309.9	0.0	88309.49
34	02/06/2019	03/06/2019	-	BIL/ONL/001721504370/Citibank N/CITICARD_QICI76/ci	13000.0	0.0	75309.49
35	03/06/2019	03/06/2019	-	MMT/IMPS/915419460834/Family/SIRI SHA PO/SBIN000079	20000.0	0.0	55309.49
36	04/06/2019	06/06/2019	-	MMT/IMPS/915523510400/One97 Comm/Paytm Payments	0.0	4883.0	60192.49
37	05/06/2019	06/06/2019	-	MMT/IMPS/915605521213/201906050 486663/PAYTM t	0.0	4882.77	65075.26
38	05/06/2019	06/06/2019	-	MMT/IMPS/915620179300/Credit Card/NAVEEN PON/UTIB0	56000.0	0.0	9075.26
39	06/06/2019	06/06/2019	-	MMT/IMPS/915700004993/201906060 487841/PAYTM t	0.0	4882.59	13957.85
40	06/06/2019	06/06/2019	-	ACH/HDFC BANK LIMITED/0000065702805	12824.0	0.0	1133.85
41	07/06/2019	07/06/2019	-	MMT/IMPS/915800102359/One97 Comm/Paytm Payments	0.0	4882.59	6016.44
42	07/06/2019	07/06/2019	-	MMT/IMPS/915800160486/NA/NAVEE N PON/UTIB0000428	5000.0	0.0	1016.44
43	11/06/2019	11/06/2019	-	MMT/IMPS/916222046553/One97 Comm/Paytm Payments	0.0	4882.59	5899.03
44	11/06/2019	11/06/2019	-	MMT/IMPS/916222636071/Friends/NA VEEN PON/UTIB00004	5000.0	0.0	899.03
45	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
46	28/06/2019	29/06/2019	-	058201505980:Int.Pd:31-03-2019 to 28-06-2019	0.0	165.0	60879.03
47	01/07/2019	02/07/2019	-	MMT/IMPS/918223736617/201907010 516113/PAYTM t	0.0	4882.59	65761.62
48	02/07/2019	02/07/2019	-	MMT/IMPS/918310671815/Family/SIRI SHA PO/SBIN000079	20000.0	0.0	45761.62
49	03/07/2019	03/07/2019	-	MMT/IMPS/918405773487/201907030 517260/PAYTM t	0.0	4882.59	50644.21
50	03/07/2019	03/07/2019	-	MMT/IMPS/918422249361/201907030 518374/PAYTM t	0.0	4882.59	55526.8
51	04/07/2019	04/07/2019	-	VIN/IBPS /201907042012/918514013316/	600.0	0.0	54926.8
52	04/07/2019	04/07/2019	-	BIL/ONL/001746158610/Citibank N/CITICARD_QICI77/ci	9048.0	0.0	45878.8
53	04/07/2019	04/07/2019	-	BIL/INFT/001746169715/icici cc bpay/Self	4600.0	0.0	41278.8
54	04/07/2019	04/07/2019	-	MMT/IMPS/918522872402/Axis Loan payme/NAVEEN PON/U	15500.0	0.0	25778.8
55	05/07/2019	05/07/2019	-	MMT/IMPS/918609576268/201907050 519632/PAYTM t	0.0	4882.59	30661.39
56	06/07/2019	06/07/2019	-	ACH/HDFC BANK LIMITED/0000065702805	12824.0	0.0	17837.39
57	06/07/2019	06/07/2019	-	NFS/P3ENHE03/CASH WDL/06-07-19	1500.0	0.0	16337.39
58	06/07/2019	06/07/2019	-	MMT/IMPS/918711458554/One97 Comm/Paytm Payments	0.0	4882.59	21219.98
59	07/07/2019	08/07/2019	-	MMT/IMPS/918800881432/201907070 521618/PAYTM t	0.0	4882.59	26102.57
60	07/07/2019	08/07/2019	-	MMT/IMPS/918817433611/Bill Payment/NAVEEN PON/UTIB	25000.0	0.0	1102.57
61	08/07/2019	08/07/2019	-	MMT/IMPS/918900015730/201907080 522988/PAYTM t	0.0	4882.59	5985.16

62	08/07/2019	08/07/2019	-	MMT/IMPS/918900017175/NA/NAVEE N PON/UTIB0000428	5000.0	0.0	985.16
63	10/07/2019	10/07/2019	-	BY CASH-KOVUR	0.0	50000.0	50985.16
64	15/07/2019	15/07/2019	-	MMT/IMPS/919609824732/NAVEEN PON/AXIS BANK LTD	0.0	150000.0	200985.16
65	20/07/2019	20/07/2019	807	CLG/AXIS BANK LTD/UTI	200000.0	0.0	985.16
66	26/07/2019	26/07/2019	-	Ac xfr from Sol 0582 to 1114	985.16	0.0	0.0
67	26/07/2019	26/07/2019	-	Ac xfr from Sol 0582 to 1114	0.0	985.16	985.16
68	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
69	01/08/2019	01/08/2019	-	MMT/IMPS/921310865376/Family/SIRI SHA PO/SBIN000079	25000.0	0.0	35800.16
70	01/08/2019	01/08/2019	-	BIL/001765453480/Ccbill/43755178765 3900	3280.95	0.0	32519.21
71	01/08/2019	01/08/2019	-	MMT/IMPS/921311916867/One97 Comm/Paytm Payments	0.0	4882.59	37401.8
72	02/08/2019	02/08/2019	-	MMT/IMPS/921409867169/One97 Comm/Paytm Payments	0.0	4882.59	42284.39
73	03/08/2019	03/08/2019	-	BIL/ONL/001768058606/Citibank N/CITICARD_QICI78/ci	12431.0	0.0	29853.39
74	04/08/2019	05/08/2019	-	MMT/IMPS/921611036885/One97 Comm/Paytm Payments	0.0	4882.59	34735.98
75	05/08/2019	05/08/2019	-	MMT/IMPS/921700505548/201908050 556019/PAYTM t	0.0	4882.59	39618.57
76	06/08/2019	06/08/2019	-	ACH/HDFC BANK LIMITED/0000065702805	12824.0	0.0	26794.57
77	06/08/2019	06/08/2019	-	MMT/IMPS/921822745566/NA/NAVEE N PON/UTIB0000428	26500.0	0.0	294.57
78	06/08/2019	06/08/2019	-	MMT/IMPS/921822753655/201908060 558570/PAYTM t	0.0	4882.59	5177.16
79	06/08/2019	06/08/2019	-	MMT/IMPS/921822755643/NA/NAVEE N PON/UTIB0000428	5000.0	0.0	177.16
80	07/08/2019	07/08/2019	-	MMT/IMPS/921916382340/One97 Comm/Paytm Payments	0.0	4882.59	5059.75
81	07/08/2019	07/08/2019	-	MMT/IMPS/921916560024/NA/NAVEE N PON/UTIB0000428	4500.0	0.0	559.75
82	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
83	31/08/2019	31/08/2019	-	MMT/IMPS/924307664145/Family/SIRI SHA PO/SBIN000079	25000.0	0.0	35374.75
84	31/08/2019	31/08/2019	-	BIL/001788009681/lcicccbill/43755178 7653900	3919.89	0.0	31454.86
85	31/08/2019	31/08/2019	-	MMT/IMPS/924312260217/Resp/NAVE EN PON/UTIB0000428	16000.0	0.0	15454.86
86	01/09/2019	02/09/2019	-	MMT/IMPS/924423158781/Paytm /Paytm Payments	0.0	4882.59	20337.45
87	04/09/2019	04/09/2019	-	MMT/IMPS/924705327494/Paytm /Paytm Payments	0.0	4882.59	25220.04
88	04/09/2019	04/09/2019	-	MMT/IMPS/924709674681/Paytm /Paytm Payments	0.0	4882.59	30102.63
89	05/09/2019	05/09/2019	-	MMT/IMPS/924816748898/Family/NAV EEN PON/UTIB000042	13000.0	0.0	17102.63
90	06/09/2019	06/09/2019	-	ACH/HDFC BANK LIMITED/0000065702805	12824.0	0.0	4278.63
91	06/09/2019	06/09/2019	-	ATM/SFCNM961/CASH WDL/06-09-19	2500.0	0.0	1778.63
92	06/09/2019	06/09/2019	-	MMT/IMPS/924922513777/Paytm /Paytm Payments	0.0	4882.59	6661.22
93	06/09/2019	06/09/2019	-	MMT/IMPS/924922268245/NA/NAVEE N PON/UTIB0000428	6000.0	0.0	661.22
94	07/09/2019	07/09/2019	-	MMT/IMPS/925017325877/Paytm /Paytm Payments	0.0	4882.59	5543.81
95	08/09/2019	09/09/2019	-	MMT/IMPS/925101801818/NA/NAVEE N PON/UTIB0000428	10000.0	0.0	-4456.19
96	08/09/2019	09/09/2019	-	MMT/IMPS/925101596359/Paytm /Paytm Payments	0.0	4882.59	426.4
97	29/09/2019	30/09/2019	-	058201505980:Int.Pd:29-06-2019 to 29-09-2019	0.0	201.0	627.4
98	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
99	01/10/2019	01/10/2019	-	MMT/IMPS/927423166556/Family/SIRI SHA PO/SBIN000079	2000.0	0.0	58442.4

100	01/10/2019	01/10/2019	-	MMT/IMPS/927423173889/Family/SIRI SHA PO/SBIN000079	18000.0	0.0	40442.4
101	02/10/2019	03/10/2019	-	MMT/IMPS/927506602398/201910020 624749/PAYTM t	0.0	4882.59	45324.99
102	02/10/2019	03/10/2019	-	MMT/IMPS/927505430363/201910020 624966/PAYTM t	0.0	4882.59	50207.58
103	03/10/2019	03/10/2019	-	MMT/IMPS/927605568813/201910030 626301/PAYTM t	0.0	4882.59	55090.17
104	03/10/2019	04/10/2019	-	MMT/IMPS/927623005225/Credit Card/NAVEEN PON/UTIB0	15000.0	0.0	40090.17
105	04/10/2019	04/10/2019	-	MMT/IMPS/927705343380/Paytm /Paytm Payments	0.0	4882.59	44972.76
106	05/10/2019	05/10/2019	-	BIL/INFT/001816254284/NA/	0.0	36236.0	81208.76
107	06/10/2019	07/10/2019	-	MMT/IMPS/927903384978/Paytm /Paytm Payments	0.0	9765.18	90973.94
108	06/10/2019	07/10/2019	-	NFS/P3ENHE03/CASH WDL/06-10-19	2500.0	0.0	88473.94
109	06/10/2019	07/10/2019	-	BIL/ONL/001817085366/Citibank N/CITICARD_RICI80/Ci	45353.0	0.0	43120.94
110	07/10/2019	07/10/2019	-	ATD/Auto Debit CC0xx1584	4747.09	0.0	38373.85
111	07/10/2019	07/10/2019	-	ACH/HDFC BANK LIMITED/0000065702805	12824.0	0.0	25549.85
112	08/10/2019	08/10/2019	-	MMT/IMPS/928100053661/Credit Card/NAVEEN PON/UTIB0	32000.0	0.0	-6450.15
113	08/10/2019	08/10/2019	-	MMT/IMPS/928100027889/201910080 632578/PAYTM t	0.0	4882.59	-1567.56
114	08/10/2019	08/10/2019	-	MMT/IMPS/928100430841/NAVEEN PON/AXIS BANK LTD	0.0	2000.0	432.44
115	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
116	18/10/2019	18/10/2019	-	MMT/IMPS/929110553295/NA/NAVEE N PON/UTIB0000428	1000.0	0.0	43479.41
117	24/10/2019	24/10/2019	-	MMT/IMPS/929705512737/Paytm /Paytm Payments	0.0	4882.59	48362.0
118	24/10/2019	24/10/2019	-	MMT/IMPS/929709986459/Paytm /Paytm Payments	0.0	4882.59	53244.59
119	02/11/2019	02/11/2019	-	MMT/IMPS/930605510209/201911020 667019/PAYTM t	0.0	4882.59	58127.18
120	02/11/2019	02/11/2019	-	MMT/IMPS/930621416590/Paytm /Paytm Payments	0.0	4882.59	63009.77
121	02/11/2019	02/11/2019	-	BIL/001837810278/Ccbill/43755178765 3900	4854.19	0.0	58155.58
122	05/11/2019	05/11/2019	-	BIL/ONL/001840684879/Citibank N/CITICARD_RICI81/Ci	9624.0	0.0	48531.58
123	05/11/2019	05/11/2019	-	MMT/IMPS/930922409681/Due/NAVE EN PON/UTIB0000428	2000.0	0.0	46531.58
124	06/11/2019	06/11/2019	-	MMT/IMPS/931005767655/Paytm /Paytm Payments	0.0	4882.59	51414.17
125	06/11/2019	06/11/2019	-	ACH/HDFC BANK LIMITED/0000065702805	12824.0	0.0	38590.17
126	06/11/2019	07/11/2019	-	MMT/IMPS/931023369514/Cc/NAVEE N PON/UTIB0000428	43000.0	0.0	-4409.83
127	07/11/2019	07/11/2019	-	MMT/IMPS/931100392436/NA/NAVEE N PON/UTIB0000428	5000.0	0.0	-9409.83
128	07/11/2019	07/11/2019	-	MMT/IMPS/931100388251/201911070 673656/PAYTM t	0.0	4882.59	-4527.24
129	06/11/2019	07/11/2019	-	MMT/IMPS/931023772056/Paytm /Paytm Payments	0.0	4882.59	355.35
130	20/11/2019	20/11/2019	-	NEFT-CITIN19064206520-CGI INFO SYS MNGT C P L-PAYROLL-FFS- NOV19-0016112062-CI	0.0	39030.0	39385.35
131	24/11/2019	25/11/2019	-	BIL/ONL/001854241883/CBAAXIS E /300063884293_AX/tt	1055.9	0.0	38329.45
132	25/11/2019	25/11/2019	-	VPS/SUPRAJA SUP/201911252221/932916492514/HY DERABA	332.0	0.0	37997.45
133	28/11/2019	28/11/2019	-	VPS/DR AGARWALS/201911281747/93321258 4287/HYDERABA	242.0	0.0	37755.45
134	30/11/2019	30/11/2019	-	NFS/P3ENHE03/CASH WDL/30-11-19	1000.0	0.0	36755.45
135	30/11/2019	30/11/2019	-	VPS/SUPRAJA SUP/201911301938/933414546441/HY DERABA	301.0	0.0	36454.45
136	02/12/2019	02/12/2019	-	RTGS-KKBKR22019120200363994- AERIES TECHNOLOGY SOLUTIONS	0.0	221653.0	258107.45

				PVT LTD-2911158559-KKBK			
137	03/12/2019	03/12/2019	-	MMT/IMPS/933711051443/Family/SIRI SHA PO/SBIN000079	80000.0	0.0	178107.45
138	03/12/2019	03/12/2019	-	MMT/IMPS/933711057429/CcLoan/NA VEEN PON/UTIB000042	70000.0	0.0	108107.45
139	05/12/2019	05/12/2019	-	BIL/001863547730/Ccbill/43755178765 3900	3589.3	0.0	104518.15
140	05/12/2019	05/12/2019	-	BIL/ONL/001864178737/Citibank N/CITICARD_RICI82/ci	44035.0	0.0	60483.15
141	06/12/2019	06/12/2019	-	ACH/HDFC BANK LIMITED/0000065702805	12824.0	0.0	47659.15
142	07/12/2019	07/12/2019	-	MMT/IMPS/934101086051/Rent/NAVE EN PON/UTIB0000428	10000.0	0.0	37659.15
143	07/12/2019	07/12/2019	-	IIN/Bharat Matr/201912071239/934107821945/	6600.0	0.0	31059.15
144	27/12/2019	27/12/2019	-	DCardfee1045NOV19-OCT20+GST	706.82	0.0	30352.33
145	30/12/2019	31/12/2019	-	058201505980:Int.Pd:30-09-2019 to 30-12-2019	0.0	305.0	30657.33
146	31/12/2019	31/12/2019	-	NEFT-KKBK193659853600-AERIES TECHNOLOGY SOLUTIONS PVT LTD-NEFT FROM ATG SALARY	0.0	122381.0	153038.33
147	01/01/2020	01/01/2020	-	VPS/SUPRAJA SUP/202001011033/000105441657/HY DERABA	335.0	0.0	152703.33
148	01/01/2020	01/01/2020	-	MMT/IMPS/000113380665/For me/NAVEEN PON/UTIB000042	73000.0	0.0	79703.33
149	03/01/2020	03/01/2020	-	MMT/IMPS/000300029216/Self/NAVEE N PON/UTIB0000428	14000.0	0.0	65703.33
150	04/01/2020	04/01/2020	-	BIL/001887989912/ICICI ccbi/437551787653900	9380.47	0.0	56322.86
151	05/01/2020	06/01/2020	-	NFS/1VD41310/CASH WDL/05-01-20	1000.0	0.0	55322.86
152	05/01/2020	06/01/2020	-	BIL/INFT/001888847356/NA/	0.0	45000.0	100322.86
153	05/01/2020	06/01/2020	-	MMT/IMPS/000522793935/Bill Payment/NAVEEN PON/UTIB	52000.0	0.0	48322.86
154	06/01/2020	06/01/2020	-	ACH/HDFC BANK LIMITED/0000065702805	12824.0	0.0	35498.86
155	07/01/2020	07/01/2020	-	BIL/ONL/001889973066/Citibank N/CITICARD_RICI83/Ci	11231.0	0.0	24267.86
156	10/01/2020	10/01/2020	-	IIN/IRCTC Mobil/202001100942/001004824067/	678.19	0.0	23589.67
157	20/01/2020	20/01/2020	-	NFS/P1ENNE04/CASH WDL/20-01-20	1500.0	0.0	22089.67
158	22/01/2020	22/01/2020	-	Surcharge Dt:10/01/20 MCC 4112	3.2	0.0	22086.47
159	02/02/2020	03/02/2020	-	BIL/001910251351/Ccdue/4375517876 53900	3135.0	0.0	18951.47
160	06/02/2020	06/02/2020	-	ACH/HDFC BANK LIMITED/0000065702805	12824.0	0.0	6127.47
161	03/03/2020	03/03/2020	-	MMT/IMPS/006309645296/MB: HDFC LOAN/PONGURU N/KOT	0.0	15000.0	21127.47
162	04/03/2020	04/03/2020	-	BIL/001936643901/Ccbill/43755178765 3900	3961.0	0.0	17166.47
163	06/03/2020	06/03/2020	-	ACH/HDFC BANK LIMITED/0000065702805	12824.0	0.0	4342.47
164	09/03/2020	09/03/2020	-	BIL/INFT/001942389403/NA/	0.0	45000.0	49342.47
165	09/03/2020	09/03/2020	-	BIL/ONL/001942428647/Citibank N/CITICARD_SICI86/ci	36350.0	0.0	12992.47
166	29/03/2020	30/03/2020	-	058201505980:Int.Pd:31-12-2019 to 29-03-2020	0.0	162.0	13154.47

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