



DETAILED STATEMENT

Search

Account Number058201505980(INR) - PONGURU NAVEEN

Transaction Date from01/10/2019to15/05/2020

Transaction PeriodToday

Advanced Search

Amount fromNAtoNA

Cheque number fromNAtoNA

Transaction remarksNA

Transaction typeCredit

Transactions List - PONGURU NAVEEN - 058201505980

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR )	Deposit Amount (INR )	Balance (INR )
1	02/10/2019	03/10/2019	-	MMT/IMPS/927506602398/201910020624749/PAYTM t	0.0	4882.59	45324.99
2	02/10/2019	03/10/2019	-	MMT/IMPS/927505430363/201910020624966/PAYTM t	0.0	4882.59	50207.58
3	03/10/2019	03/10/2019	-	MMT/IMPS/927605568813/201910030626301/PAYTM t	0.0	4882.59	55090.17
4	04/10/2019	04/10/2019	-	MMT/IMPS/927705343380/Paytm /Paytm Payments	0.0	4882.59	44972.76
5	05/10/2019	05/10/2019	-	BIL/INFT/001816254284/NA/	0.0	36236.0	81208.76
6	06/10/2019	07/10/2019	-	MMT/IMPS/927903384978/Paytm /Paytm Payments	0.0	9765.18	90973.94
7	08/10/2019	08/10/2019	-	MMT/IMPS/928100027889/201910080632578/PAYTM t	0.0	4882.59	-1567.56
8	08/10/2019	08/10/2019	-	MMT/IMPS/928100430841/NAVEEN PON/AXIS BANK LTD	0.0	2000.0	432.44
9	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
10	24/10/2019	24/10/2019	-	MMT/IMPS/929705512737/Paytm /Paytm Payments	0.0	4882.59	48362.0
11	24/10/2019	24/10/2019	-	MMT/IMPS/929709986459/Paytm /Paytm Payments	0.0	4882.59	53244.59
12	02/11/2019	02/11/2019	-	MMT/IMPS/930605510209/201911020667019/PAYTM t	0.0	4882.59	58127.18
13	02/11/2019	02/11/2019	-	MMT/IMPS/930621416590/Paytm /Paytm Payments	0.0	4882.59	63009.77
14	06/11/2019	06/11/2019	-	MMT/IMPS/931005767655/Paytm /Paytm Payments	0.0	4882.59	51414.17
15	07/11/2019	07/11/2019	-	MMT/IMPS/931100388251/201911070673656/PAYTM t	0.0	4882.59	-4527.24
16	06/11/2019	07/11/2019	-	MMT/IMPS/931023772056/Paytm /Paytm Payments	0.0	4882.59	355.35
17	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
18	02/12/2019	02/12/2019	-	RTGS-KKBKR22019120200363994-AERIES TECHNOLOGY SOLUTIONS PVT LTD-2911158559-KKBK	0.0	221653.0	258107.45
19	30/12/2019	31/12/2019	-	058201505980:Int.Pd:30-09-2019 to 30-12-2019	0.0	305.0	30657.33
20	31/12/2019	31/12/2019	-	NEFT-KKBK193659853600-AERIES TECHNOLOGY SOLUTIONS PVT LTD-NEFT FROM ATG SALARY	0.0	122381.0	153038.33
21	05/01/2020	06/01/2020	-	BIL/INFT/001888847356/NA/	0.0	45000.0	100322.86
22	03/03/2020	03/03/2020	-	MMT/IMPS/006309645296/MB: HDFC LOAN/PONGURU N/KOT	0.0	15000.0	21127.47
23	09/03/2020	09/03/2020	-	BIL/INFT/001942389403/NA/	0.0	45000.0	49342.47
24	29/03/2020	30/03/2020	-	058201505980:Int.Pd:31-12-2019 to 29-03-2020	0.0	162.0	13154.47
25	01/04/2020	02/04/2020	-	MMT/IMPS/009210328791/MB: HOME/PONGURU N/KOTAK MA	0.0	40000.0	53154.47

26	02/04/2020	02/04/2020	-	MMT/IMPS/009323761832/MB SENT TO Nav /PONGURU N/K	0.0	60000.0	63154.47
27	19/04/2020	20/04/2020	-	MMT/IMPS/011007284899/MB: HOME PUPOSE/PONGURU N/K	0.0	10000.0	17111.43
28	01/05/2020	01/05/2020	-	MMT/IMPS/012207855712/MB: RESPONSIBIL/PONGURU N/K	0.0	60000.0	61111.43
29	01/05/2020	01/05/2020	-	UPI/012209364804/Rewarded for pa/goog-payment@ok/A	0.0	5.0	8116.43
30	06/05/2020	06/05/2020	-	MMT/IMPS/012710168127/MB: REST OF THE/PONGURU N/K	0.0	17000.0	17424.29
31	07/05/2020	07/05/2020	-	UPI/012810096834/UPI/sruthivarmasru t/State Bank Of	0.0	1.0	17425.29
32	07/05/2020	07/05/2020	-	UPI/012810114748/UPI/sruthivarmasru t/State Bank Of	0.0	15000.0	32425.29

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