



ACCOUNT STATEMENT

User Details

VINAY KUMAR CHOUDHARY
Account Number: 601401021000010
C/O AMARJEET SINGH, 1/261,F, VIKRANT KHAND
NEAR M.J. GRAND LAWN, GOMTI NAGAR
LUCKNOW-226010
UTTAR PRADESH,INDIA

Branch Details

MADGAON, GOA
VIJB0006014

Transaction Statement For The Selected Period.

Transactions List

S. No	Value Date	Transaction Date	Instrument ID	Transaction Remarks:	Withdrawal	Deposit	Balance
1	20/12/2018	20/12/2018	-	FROM 512806021000004	-	5,000.00	5,287.11 Cr.
2	20/12/2018	20/12/2018	-	NFSD/DEPARTMENT//15:42:28/835415133472	2,000.00	-	3,287.11 Cr.
3	20/12/2018	20/12/2018	-	NEFT-BASU MOBILE	-	589.00	3,876.11 Cr.
4	21/12/2018	21/12/2018	-	SMS Charges	25.00	-	3,851.11 Cr.
5	22/12/2018	22/12/2018	-	IMPS/835614581403/P2A/MOB/0sapna/sapna	3,002.95	-	848.16 Cr.
6	29/12/2018	29/12/2018	-	BY:63463 : CENTRAL BANK OF INDIA (CB	-	50,000.00	50,848.16 Cr.
7	29/12/2018	29/12/2018	-	IMPS/836314971039/P2A/MOB/0sapna/sapna	10,002.95	-	40,845.21 Cr.
8	29/12/2018	29/12/2018	-	TO 512806021000004	40,000.00	-	845.21 Cr.
9	29/12/2018	31/12/2018	-	NEFT-IPPB SALARY DEC 2018	-	77,644.00	78,489.21 Cr.
10	31/12/2018	31/12/2018	-	TO 512806021000004	50,000.00	-	28,489.21 Cr.
11	31/12/2018	31/12/2018	-	NFSD/SACWL643//18:44:23/836518007186	5,000.00	-	23,489.21 Cr.
12	01/01/2019	01/01/2019	-	IMPS/900115301746/P2A/MOB/0sapna/sapna	10,002.95	-	13,486.26 Cr.
13	04/01/2019	04/01/2019	-	NFSD/RNON1352//18:04:44/900418118565	2,000.00	-	11,486.26 Cr.
14	05/01/2019	05/01/2019	-	CC Bill-DEC18:4531560000144504	5,010.00	-	6,476.26 Cr.
15	31/12/2018	07/01/2019	-	INT.FOR: 01-10-2018 to 31-12-2018:601401021000010	-	55.00	6,531.26 Cr.
16	07/01/2019	07/01/2019	-	NFSD/RNON1352//12:47:27/900712118445	6,000.00	-	531.26 Cr.
17	09/01/2019	09/01/2019	-	BZ3SBIOC Ref No300012525890801	-	239.24	770.50 Cr.
18	10/01/2019	10/01/2019	-	NEFT-TA BILL REI	-	3,184.00	3,954.50 Cr.
19	10/01/2019	10/01/2019	-	NEFT-TA BILL REI	-	5,615.00	9,569.50 Cr.
20	11/01/2019	11/01/2019	-	NFSD/FKL0469U//21:55:51/901121825648	5,000.00	-	4,569.50 Cr.
21	13/01/2019	13/01/2019	-	NFSD/1FNRCH16//11:23:14/901311001103	4,000.00	-	569.50 Cr.
22	22/01/2019	22/01/2019	-	FROM 512806021000004	-	10,000.00	10,569.50 Cr.
23	22/01/2019	22/01/2019	-	POS/RANCHI W/BIG BAZAAR,/902222032567	5,772.37	-	4,797.13 Cr.
24	27/01/2019	27/01/2019	-	POS/RANCHI J/HOOCH/902718021584	3,329.00	-	1,468.13 Cr.
25	29/01/2019	29/01/2019	-	FROM 512806021000004	-	20,000.00	21,468.13 Cr.
26	29/01/2019	29/01/2019	-	NFSD/MC003006//09:15:04/902909007268	10,000.00	-	11,468.13 Cr.
27	29/01/2019	29/01/2019	-	IMPS/902909180037/P2A/MOB/0sapna	10,002.95	-	1,465.18 Cr.

/sapna							
28	30/01/2019	30/01/2019	-	NEFT-IPPB SALARY	-	77,618.00	79,083.18 Cr.
29	30/01/2019	30/01/2019	-	TO 512806021000004	50,000.00	-	29,083.18 Cr.
30	31/01/2019	31/01/2019	-	TO 512806021000004	25,000.00	-	4,083.18 Cr.
31	31/01/2019	31/01/2019	-	FROM 601401011002000	-	1.00	4,084.18 Cr.

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