



DETAILED STATEMENT

Search

Account Number169701512574(INR) - CHIRANJIBI PANIGRAHI

Transaction Date fromto

Transaction PeriodLast 1 Month

Advanced Search

Amount fromNAtoNA

Cheque number fromNAtoNA

Transaction remarksNA

Transaction typeAll

Transactions List - CHIRANJIBI PANIGRAHI - 169701512574

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	10/10/2018	10/10/2018	-	UPI/828310211106/UPI/sahoobarsa23@ok/ICICI Bank	0.0	10000.0	20165.37
2	10/10/2018	10/10/2018	-	INF/	10000.0	0.0	10165.37
3	11/10/2018	11/10/2018	-	UPI/828417387484/Big Tree Entert/bookmyshow.razo/B	106.35	0.0	10059.02
4	13/10/2018	15/10/2018	-	VPS/BEING HUMAN/20181013183436/0	1598.0	0.0	8461.02
5	13/10/2018	15/10/2018	-	NFS/CASH WDL/13-10-18	600.0	0.0	7861.02
6	14/10/2018	15/10/2018	-	VPS/BAY LEAF BI/20181014213449/0	2000.0	0.0	5861.02
7	15/10/2018	15/10/2018	-	NFS/CASH WDL/15-10-18	3000.0	0.0	2861.02
8	17/10/2018	17/10/2018	-	MMT/IMPS/829015159943/CHIRANJIBI/CITI BANK	0.0	80000.0	82861.02
9	17/10/2018	17/10/2018	-	MMT/IMPS/829015755341/NA/CITI0000004	80005.9	0.0	2855.12
10	19/10/2018	19/10/2018	-	VPS/CAFE HORIZO/20181019225531/0	1560.0	0.0	1295.12
11	20/10/2018	20/10/2018	-	ATM/CASH WDL/20-10-18/0	1000.0	0.0	295.12
12	21/10/2018	22/10/2018	-	MMT/IMPS/829418275692/CHIRANJIBI/CITI BANK	0.0	2000.0	2295.12
13	21/10/2018	22/10/2018	-	NFS/CASH WDL/21-10-18	2000.0	0.0	295.12
14	23/10/2018	23/10/2018	-	MMT/IMPS/829608322962/CHIRANJIBI/CITI BANK	0.0	25000.0	25295.12
15	23/10/2018	23/10/2018	-	NFS/CASH WDL/23-10-18	10000.0	0.0	15295.12
16	23/10/2018	23/10/2018	-	NFS/CASH WDL/23-10-18	10000.0	0.0	5295.12
17	23/10/2018	23/10/2018	-	NFS/CASH WDL/23-10-18/Fee Rs20.00 GST Rs3.60	5023.6	0.0	271.52
18	25/10/2018	25/10/2018	-	DCARDFEE2003OCT18-SEP19+GST	177.0	0.0	94.52
19	25/10/2018	25/10/2018	-	DCARDFEE2383OCT18-SEP19+GST	94.5	0.0	0.02
20	29/10/2018	29/10/2018	-	UPI/830224165125/Payment from Ph/8378978993@ybl/Ci	0.0	1400.0	1400.02
21	29/10/2018	29/10/2018	-	UPI/830212468986/UPI/sahoobarsa23@ok/ICICI Bank	1400.0	0.0	0.02
22	30/10/2018	30/10/2018	-	DCARDFEE2383OCT18-SEP19+GST	0.01	0.0	0.01
23	06/11/2018	06/11/2018	-	NEFT-N310180674446865-MRUTUNJAY PANIGRAHI-amount-0	0.0	25000.0	25000.01
24	07/11/2018	07/11/2018	-	VPS/AAOJI KHHAO/20181107145745/0	893.0	0.0	24107.01
25	08/11/2018	08/11/2018	-	NFS/CASH WDL/08-11-18	500.0	0.0	23607.01
26	09/11/2018	09/11/2018	-	MMT/IMPS/831318479799/FUND TRANSFER/CHIRANJIBI/CIT	0.0	170000.0	193607.01