

BANKING

BANKING



DETAILED STATEMENT

Search

Account Number 008701530497(INR) - GAURAV VATS
Transaction Date from 01/03/2016 to 14/09/2016
Transaction Period Last 1 Month
Advanced Search
Amount from NA to NA
Cheque number from NA to NA
Transaction remarks NA
Transaction type All
Transactions List - GAURAV VATS - 008701530497

Sampled <input type="checkbox"/>	Referred <input type="checkbox"/>	Mandatory <input type="checkbox"/>
Agency Code : 206631		IIFL
Pickup Date	Pickup Time	
Sampler Name	Sign.	

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	04/03/2016	04/03/2016		BIL/000928281800/Gaurav LIC/ICPGI FIC4332	2040.0	0.0	305043.07
2	11/03/2016	11/03/2016		NEFT-OP16031159744091-SANDHAR TECHNOLOGIES LTD-Fu	0.0	3800.0	308843.07
3	18/03/2016	18/03/2016		BIL/000936384237/House Rent/459101825	18000.0	0.0	290843.07
4	18/03/2016	18/03/2016		BIL/000936385409/Credit Card BH/437551055675700	7628.0	0.0	283015.07
5	28/03/2016	28/03/2016		MMT/Ref608810575359/*****09534	7000.0	0.0	276015.07
6	28/03/2016	28/03/2016		MMT/Ref608810576311/*****09534	11625.0	0.0	264390.07
7	30/03/2016	30/03/2016		008701530497 Int.Pd 31-12-2015 to 29-03-2016	0.0	2560.0	266950.07
8	04/04/2016	04/04/2016		TRFR FROM:ZENITH	0.0	60000.0	326950.07
9	06/04/2016	06/04/2016		BIL/000947294102/Credit Card BH/437551055675700	9361.38	0.0	317588.69
10	07/04/2016	07/04/2016		NFS/CASH WDL/07-04-16	2000.0	0.0	315588.69
11	09/04/2016	11/04/2016		NFS/CASH WDL/09-04-16	5500.0	0.0	310088.69
12	11/04/2016	11/04/2016		CAM/CASH DEPOSIT/MEERUT	0.0	40000.0	350088.69
13	11/04/2016	11/04/2016		ATM/CASH WDL/11-04-16/0	20000.0	0.0	330088.69
14	11/04/2016	11/04/2016		ATM/CASH WDL/11-04-16/0	20000.0	0.0	310088.69
15	13/04/2016	13/04/2016		AESHNA MITTAL/017114/SBI	0.0	30000.0	340088.69
16	16/04/2016	16/04/2016		MMT/Ref610720387648/*****09534	2000.0	0.0	338088.69
17	17/04/2016	18/04/2016		ATM/CASH WDL/17-04-16/1	20000.0	0.0	318088.69
18	17/04/2016	18/04/2016		ATM/CASH WDL/17-04-16/1	5000.0	0.0	313088.69
19	18/04/2016	18/04/2016		BIL/000953340008/Sikka Basement Slab/NSP	135229.0	0.0	177859.69
20	18/04/2016	18/04/2016		BIL/000953341827/House Rent/459101825	18000.0	0.0	159859.69
21	19/04/2016	19/04/2016		BIL/000954187915/PGMIB-airtel dth/BHARTI0199160419	200.0	0.0	159659.69
22	22/04/2016	22/04/2016	465941	SUMERMAL JAIN PUBLIC SCHO	12151.0	0.0	147508.69
23	25/04/2016	25/04/2016		VPS/HIRA SWEETS/20160425230511/0	449.0	0.0	147059.69
24	26/04/2016	26/04/2016	465940	INDIA INFOLINE HOUSING F	1150.0	0.0	145909.69
25	29/04/2016	29/04/2016		CAM/CASH DEPOSIT/MEERUT	0.0	45000.0	190909.69
26	29/04/2016	29/04/2016		BIL/000959240878/ICICI BANK CREDIT CA/43755105567	15196.52	0.0	175713.07
27	01/05/2016	02/05/2016		IPS/BHARTI RETA/20160501134728/0	1449.0	0.0	174264.07
28	02/05/2016	02/05/2016		BIL/000961032859/Deepti LIC/ICPGI FIC4456	4071.0	0.0	170193.07
29	03/05/2016	03/05/2016		BIL/000962270961/PGMIB-movie kt/578750049 WWWBO	688.89	0.0	169504.18

30	03/05/2016	03/05/2016	VPS/GURUKIRPA S/20160503182438/0	2000.0	0.0	167504.18
31	04/05/2016	04/05/2016	TRFR FROM:ZENITH LISURE HOLIDAYS LTD	0.0	40000.0	207504.18
32	04/05/2016	04/05/2016	VPS/JAY GARUD G/20160504165132/0	1000.0	0.0	206504.18
33	10/05/2016	10/05/2016	NFS/CASH WDL/10-05-16	1000.0	0.0	205504.18
34	12/05/2016	12/05/2016	VPS/GURUKIRPA S/20160512180651/0	1100.0	0.0	204404.18
35	16/05/2016	16/05/2016	ATM/CASH WDL/16-05-16/0	2000.0	0.0	202404.18
36	17/05/2016	17/05/2016	BIL/000970315924/House Rent/459101825	18000.0	0.0	184404.18
37	17/05/2016	17/05/2016	BIL/000970316645/HDFC/0129100014 8242	15000.0	0.0	169404.18
38	17/05/2016	17/05/2016	BIL/000970320880/PGMIB-mobile Bil/AIRTEL FICI448	982.0	0.0	168422.18
39	17/05/2016	17/05/2016	BIL/000970321957/PGMIB-D mobile Bil/AIRTEL0121316	1062.0	0.0	167360.18
40	17/05/2016	17/05/2016	BIL/000970323114/PGMIB-Land Line Bil/AIRTEL012331	1602.0	0.0	165758.18
41	20/05/2016	20/05/2016	VPS/JAY GARUD G/20160520180734/0	1000.0	0.0	164758.18
42	22/05/2016	23/05/2016	VPS/JAY GARUD G/20160522173635/0	1150.0	0.0	163608.18
43	26/05/2016	26/05/2016	BIL/000975049982/Meena Bil/00172010057820	11875.0	0.0	151733.18
44	30/05/2016	30/05/2016	MMT/Ref615110947858/*****09534	4000.0	0.0	147733.18
45	30/05/2016	30/05/2016	CAM/CASH DEPOSIT/NEWDELHI- JANAKPURI	0.0	33000.0	160733.18
46	02/06/2016	02/06/2016	VPS/JAY GARUD G/20160602121756/0	1934.68	0.0	178798.5
47	02/06/2016	02/06/2016	IPS/RAJ SHREE F/20160602221022/0	1000.0	0.0	177798.5
48	03/06/2016	03/06/2016	NFS/CASH WDL/03-06-16	2000.0	0.0	175798.5
49	03/06/2016	03/06/2016	IPS/GEETA FILL/20160603215222/0	1000.0	0.0	174798.5
50	09/06/2016	09/06/2016	VPS/JAY GARUD G/20160609205324/0	1000.0	0.0	173798.5
51	16/06/2016	16/06/2016	BIL/000987812708/Gaurav LIC/LICPGI GICI4547	2040.0	0.0	171758.5
52	16/06/2016	16/06/2016	VPS/JAY GARUD G/20160616184113/0	1000.0	0.0	170758.5
53	19/06/2016	20/06/2016	VPS/GENUINE MED/20160619135352/0	632.0	0.0	170126.5
54	20/06/2016	20/06/2016	BIL/000989584651/House Rent/459101825	19000.0	0.0	151126.5
55	21/06/2016	21/06/2016	CAM/CASH DEPOSIT/NEWDELHI- JANAKPURI	0.0	30000.0	181126.5
56	21/06/2016	21/06/2016	VPS/BHARTI RETA/20160621195334/0	3268.0	0.0	177858.5
57	21/06/2016	21/06/2016	MMT/Ref617314455211/01291000146 24	10000.0	0.0	167858.5
58	22/06/2016	22/06/2016	BIL/000990978051/PGMIB-movie IK/5818370968 WWWB	614.28	0.0	167244.22
59	23/06/2016	23/06/2016	QUEEN TEMPLE SKIN/237398/IDS	0.0	35000.0	202244.22
60	23/06/2016	23/06/2016	BIL/000991505278/Landline Bil/AIRT21316523181	1001.92	0.0	201242.3
61	23/06/2016	23/06/2016	BIL/000991505851/Mobile Bil/AIRTEL GICI4582	849.33	0.0	200392.97
62	23/06/2016	23/06/2016	BIL/000991506443/Landline Bil/AIRT23316523181	1608.03	0.0	198784.94
63	23/06/2016	23/06/2016	VPS/JAY GARUD G/20160623184148/0	1000.0	0.0	197784.94
64	24/06/2016	24/06/2016	CAM/CASH DEPOSIT/NEWDELHI- JANAKPURI	0.0	35000.0	232784.94
65	24/06/2016	24/06/2016	CAM/CASH DEPOSIT/NEWDELHI- JANAKPURI	0.0	10000.0	242784.94
66	28/06/2016	28/06/2016	VPS/STAR IMAGIN/20160628110645/0	1960.0	0.0	240824.94
67	28/06/2016	28/06/2016	CAM/CASH DEPOSIT/NEWDELHI- JANAKPURI	0.0	45000.0	285824.94
68	28/06/2016	28/06/2016	BIL/000993822694/ICICI BANK CREDIT CA/43755105567	1000.0	0.0	284824.94

69	28/06/2016	28/06/2016		MMT/Ref618017803053/00172010057 82	11250.0	0.0	273574.94
70	29/06/2016	28/06/2016		BIL/000993829399/PGMIB-BSES BII/BSESRAJDHANI GI	4970.0	0.0	268604.94
71	29/06/2016	29/06/2016		008701530497.Int.Pd:30-03-2016 to 28-06-2016	0.0	2052.0	270656.94
72	29/06/2016	29/06/2016		CAM/CASH DEPOSIT/NEWDELHI- JANAKPURI	0.0	40000.0	310556.94
73	29/06/2016	29/06/2016		CAM/CASH DEPOSIT/NEWDELHI- JANAKPURI	0.0	5000.0	315556.94
74	29/06/2016	29/06/2016		VPS/JAY GARUD G/20160629172544/0	1000.0	0.0	314556.94
75	30/06/2016	30/06/2016		CAM/CASH DEPOSIT/NEWDELHI- JANAKPURI	0.0	45000.0	359556.94
76	01/07/2016	01/07/2016		VPS/HIRA SWEETS/20160701191427/0	295.0	0.0	359361.94
77	02/07/2016	02/07/2016		CAM/CASH DEPOSIT/NEWDELHI- JANAKPURI	0.0	20000.0	379361.94
78	02/07/2016	02/07/2016	465942	MAHESH KUMAR SHARMA	200000.0	0.0	179361.94
79	02/07/2016	02/07/2016		BIL/0009971899-1/PGMIB- JAIR T26416621958	100.0	0.0	179261.94
80	02/07/2016	02/07/2016		MMT/Ref618420706523/01291000146 24	2000.0	0.0	177261.94
81	02/07/2016	02/07/2016		NFS/CASH WDL/02-07-16	7000.0	0.0	170261.94
82	04/07/2016	04/07/2016		VPS/JAY GARUD G/20160704173952/0	1000.0	0.0	169261.94
83	05/07/2016	05/07/2016		VPS/Punjab Shoe/20160705213413/0	1199.0	0.0	168062.94
84	06/07/2016	06/07/2016		VPS/BHARTI RETA/20160706154725/0	603.0	0.0	167459.94
85	13/07/2016	13/07/2016	465944	SUMERMAL JAIN PUBLIC SCHO	8298.0	0.0	159161.94
86	13/07/2016	13/07/2016		MMT/Ref619514168150/01291000146 24	5000.0	0.0	154161.94
87	15/07/2016	15/07/2016		CAM/CASH DEPOSIT/NEWDELHI- JANAKPURI	0.0	45000.0	199161.94
88	15/07/2016	15/07/2016		VPS/JAY GARUD G/20160715211356/0	1000.0	0.0	198161.94
89	18/07/2016	18/07/2016		MMT/Ref620018022013/01291000146 24	10000.0	0.0	188161.94
90	18/07/2016	18/07/2016		BIL/001006743090/CICI BANK CREDIT CA43755105567	12000.0	0.0	176161.94
91	18/07/2016	18/07/2016		VPS/PVR LIMITED/20160718231412/0	340.0	0.0	175821.94
92	22/07/2016	22/07/2016		NFS/CASH WDL/22-07-16	2000.0	0.0	173821.94
93	23/07/2016	25/07/2016		CAM/CASH DEPOSIT/DLF CYBER GREEN	0.0	5000.0	178821.94
94	25/07/2016	25/07/2016		BY CASH - DELHI - PP TOWER	0.0	25000.0	203821.94
95	25/07/2016	25/07/2016		MMT/Ref620717443747/459101825	19000.0	0.0	184821.94
96	28/07/2016	28/07/2016		CAM/CASH DEPOSIT/DLF CYBER GREEN	0.0	20000.0	204821.94
97	29/07/2016	29/07/2016		VPS/MARVELOUS B/20160729123122/0	1000.0	0.0	203821.94
98	01/08/2016	01/08/2016		BIL/001014397922/PGMIB-Bses BII/BSESRAJDHANI GI	4890.0	0.0	198931.94
99	03/08/2016	03/08/2016		CAM/CASH DEPOSIT/MEERUT	0.0	45000.0	243931.94
100	04/08/2016	04/08/2016		CAM/CASH DEPOSIT/MEERUT	0.0	35000.0	278931.94
101	04/08/2016	04/08/2016		VPS/HIRA SWEETS/20160804111805/0	610.0	0.0	278321.94
102	06/08/2016	06/08/2016		MMT/Ref621914720728/01291000146 24	10000.0	0.0	268321.94
103	07/08/2016	08/08/2016		VPS/HIRA SWEETS/20160807154845/0	1356.0	0.0	266965.94
104	09/08/2016	09/08/2016		BIL/001020380263/Sikka 1st Floor Slab/NSP	135423.0	0.0	131542.94
105	09/08/2016	09/08/2016		VPS/SATYA SERVI/20160809174543/0	1000.0	0.0	130542.94
106	12/08/2016	12/08/2016		MMT/Ref622513372042/31146522465	3000.0	0.0	127542.94
107	12/08/2016	12/08/2016		NFS/CASH WDL/12-08-16	2700.0	0.0	124842.94
108	16/08/2016	16/08/2016		BIL/001024187729/PGMIB- JAIR T21316716123	1039.0	0.0	123803.94

109	16/08/2016	16/08/2016		BIL/001024188840/PGMIB- IART21316716123	688.0	0.0	123135.94
110	16/08/2016	16/08/2016		BIL/001024190036/PGMIB- /HTTP://WWW.AIRT	1609.0	0.0	121526.94
111	16/08/2016	16/08/2016		BIL/001024191602/House Rent/459101825	19000.0	0.0	102526.94
112	16/08/2016	16/08/2016	465945	NATIONAL INSURANCE	4557.0	0.0	97969.94
113	22/08/2016	22/08/2016		CAM/CASH DEPOSIT/NEWDELHI- JANAKPURI	0.0	45000.0	142969.94
114	23/08/2016	23/08/2016		MMT/Ref623611509887/00172010057 82	11670.0	0.0	131299.94
115	23/08/2016	23/08/2016		BIL/001027812430/Credit Card Payment/437551055675	19263.0	0.0	112036.94
116	25/08/2016	25/08/2016		MMT/Ref623812658850/01291000146 24	5000.0	0.0	107036.94
117	26/08/2016	26/08/2016		VPS/JAY GARUD G/20160826164531/0	1000.0	0.0	106036.94
118	27/08/2016	29/08/2016		BIL/001029895725/Deepti LIC/LICPGI GIC/4708	3149.7	0.0	102887.24
119	30/08/2016	30/08/2016		QUEEN TEMPLE SKINCA/237403/IDS	0.0	10000.0	112887.24
120	30/08/2016	30/08/2016		VPS/EXPORT HUT /20160830204007/0	1600.0	0.0	111287.24
121	01/09/2016	01/09/2016		VPS/BHARTI RETA/20160901153506/0	1007.0	0.0	110280.24
122	01/09/2016	01/09/2016		VPS/GENUINE MED/20160901184852/0	527.0	0.0	109753.24
123	02/09/2016	02/09/2016		VPS/JAY GARUD G/20160902101330/0	1000.0	0.0	108753.24
124	06/09/2016	06/09/2016		VPS/RAVINDRA CH/20160906194923/0	400.0	0.0	108353.24
125	07/09/2016	07/09/2016		BIL/001037397031/Vasudha Sep-Ocl Scho/20334664 SU	8121.0	0.0	100232.24

Sampled <input type="checkbox"/>	Referred <input type="checkbox"/>	Mandatory <input type="checkbox"/>
Agency Code : 206631		IIFL
Pickup Date		Pickup Time
Sampler Name		Sign.

20.05.2020

Indi Finance Finance Ltd & its subsidiary Gawar Vals (P2322)									
Customer Name Loan A/C No.									
Contact no. (with extn where applicable) Phone type									
Residence									
Office									
Mobile									
Postpaid WLL									
Postpaid mobile									
Prepaid WLL									
Prepaid Mobile									
Yes									
Spoken to									
Relationship with applicant									
Friend									
Is Residence address same as system									
Yes									
If "No" Please enter address same as per application form									
No. of years at residence									
Residence status									
Owned									
Rented									
Graduate									
Educational qualification									
Any other earning members in the family staying with the applicant									
No. of dependants									
Children - educational qualifications and occupation/school details									
Is Office address same as system?									
Yes									
If "No" Please enter address.									
Is your mobile phone same as system?									
Yes									
If "No" Please enter address.									
Is type of industry same as previous?									
Yes									
If "No" Please enter details.									
Is Company name same as system?									
Yes									
If "No" Please enter details - same									
Is Designation same as system?									
Yes									
If "No" Please enter details - same									
Is Department same as system?									
Yes									
If "No" Please enter details - same									
No. of years at office									
Gross Annual Income									
Have you applied to us before?									
Yes									
If "No" Please enter details - not applied									
Additional Information									
Purpose of loan									
No. of credit cards owned									
Any loans taken (working/overdue)									
Loan amount, EMI, no. of emi paid, name of bank, product, business, tenor, outstanding balance									
If yes, pls provide details									
How do you have EMIs?									
Who provided your application to us?									
Name of the Sourcing DSA/Person									
Reference Type									
Name									
Vijay Narayan & Sanjeev Kumar									
Contact no.									
9810182551 & 921259407									
Relationship with applicant									
Friend									
Pls check applicants residence or employment details									
Remarks									
Connected with Munna Kumar. I confirmed that he is know the customer for 1 year.									
Decision									
Positive									
Negative									
Date									
04/06/18									
Name of officer									
Rohit Srivastava (137236)									
Signature / Stamp (If not submitted in system)									
For Indi Finance Finance Ltd.									
Authorized Signatory									

Handwritten notes in the top left corner of the form, including "20.05.2020" and "20.05.2020".

Handwritten notes in the middle left section of the form, including "live performer", "signing party", and "company".

Handwritten notes in the middle right section of the form, including "performer Refers" and "20-25 EMI's".

Handwritten notes in the bottom left section of the form, including "Team - 12yr" and "Hay - 5 tendered".

Handwritten notes in the bottom right section of the form, including "Loan" and "the Gawar vats the soultal Vibes".

Handwritten notes in the bottom right section of the form, including "Solo performer - 25-130 party" and "L200gm".

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Handwritten notes in the bottom right section of the form, including "Refers" and "Refers".

Handwritten notes in the bottom right section of the form, including "Refers" and "Refers".

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Handwritten notes in the bottom right section of the form, including "Refers" and "Refers".

Chandrayan

1800000

115-20

Dampthang

Wife -

Masamun

May-2016

112 9/2 had 54

6052. IIa Plan su.

25. Local

5 Local

20 Local

Competition Center

21st March 2016

Amn. Javan

22- Graduate

24th Hotel

25th Katakun Camp

26th Local Camp

27th Local Camp

28th Local Camp

29th Local Camp

①

Police Academy

20th April

Competition

21st April

Garuda Hotel

Campsite

②

Pumped out Mammals

14 May Day - Sangreela Hotel

1 May Local Camping Sangreela Hotel



DETAILED STATEMENT

Search

Account Number 008701530497(INR) - GAURAV VATS

Transaction Date from 01/01/2015 to 31/12/2015

Transaction Period Last 1 Month

Advanced Search

Amount from NA to NA

Cheque number from NA to NA

Transaction remarks NA

Transaction type All

Transactions List - GAURAV VATS - 008701530497

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	05/01/2015	05/01/2015		TRFR FROM MUZIKAFE ENTERTAINMENT	0.0	45000.0	83895.71
2	05/01/2015	05/01/2015		BIL000702661332/Gaurav LIC Payment/LICPGI BICI361	2056.2	0.0	81839.51
3	08/01/2015	08/01/2015		BIL000704365118/Broadband Recharge/AIRTELDTN BICI3	500.0	0.0	81339.51
4	12/01/2015	12/01/2015		VPSJAY GARUD C/201501121637450	1000.0	0.0	80339.51
5	15/01/2015	15/01/2015		MMT/Ref501517493933/****09534	20000.0	0.0	70339.51
6	15/01/2015	15/01/2015		BIL000707932422/credit card BH437551055675700	3148.0	0.0	67193.51
7	17/01/2015	17/01/2015		MMT/Ref501711606246/****09534	10000.0	0.0	57193.51
8	17/01/2015	17/01/2015		BIL000708595354/committee/00172010057820	4835.0	0.0	52358.51
9	26/01/2015	27/01/2015		VPS/ADIDAS /20150126205059/0	2749.0	0.0	49609.51
10	27/01/2015	27/01/2015		CAM/CASH DEPOSIT/27-01-15/11:10:100	0.0	15000.0	64609.51
11	27/01/2015	27/01/2015		TRFR FROM QSHOW EVENTS	0.0	15000.0	79609.51
12	27/01/2015	27/01/2015		VPS/VEDANT AYUR/20150127114430/0	380.0	0.0	79229.51
13	28/01/2015	28/01/2015		BIL000712829763/committee/00172010057820	6375.0	0.0	72854.51
14	28/01/2015	28/01/2015		VPS/BTW INDIA P/20150128145147/0	375.0	0.0	72479.51
15	31/01/2015	31/01/2015		BY CASH - DELHI-KIRTINAGAR	0.0	20000.0	92479.51
16	31/01/2015	31/01/2015		BIL000714828488/Movie DKT/263424871 WWWBO	1512.36	0.0	90967.15
17	03/02/2015	03/02/2015		TRFR FROM MUZIKAFE ENTER	0.0	45000.0	135967.15
18	03/02/2015	03/02/2015		CAM/CASH DEPOSIT/03-02-15/15:59:490	0.0	20000.0	155967.15
19	05/02/2015	05/02/2015		BIL000717803924/TV Recharge/BHARTIART01320	500.0	0.0	155467.15
20	05/02/2015	05/02/2015		BIL000717806944/Airtel Landline BH/AIRTELFLNB01	1458.54	0.0	154007.59
21	05/02/2015	05/02/2015		TRFR FROM VALENTINE SHIPLEY	0.0	8000.0	162007.59
22	06/02/2015	06/02/2015		DEEPTI VATS 028355 AXIS	0.0	40000.0	202007.59
23	09/02/2015	09/02/2015		TRFR FROM SAKSHI SETH	0.0	40000.0	242007.59
24	09/02/2015	09/02/2015		CAM/CASH DEPOSIT/09-02-15/13:20:460	0.0	14000.0	256007.59
25	11/02/2015	11/02/2015		MRESH KUMAR MALHOT 299080 BO	0.0	8000.0	264007.59
26	12/02/2015	12/02/2015		CAM/CASH DEPOSIT/12-02-15/14:32:210	0.0	5000.0	269007.59
27	12/02/2015	12/02/2015	465931	TRFR TO ECO GREEN BUILDTECH PVT LTD	267181.0	0.0	1816.59

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28	13/02/2015	13/02/2015	TRFR FROM KAPIL	0.0	15000.0	15816.58
29	16/02/2015	16/02/2015	CAM/CASH DEPOSIT/16-02-15/12:15:50/0	0.0	13500.0	30316.58
30	16/02/2015	16/02/2015	MMT/Ref504712235943/*****09534	16000.0	0.0	14316.58
31	20/02/2015	20/02/2015	BIL/000725168745/mummy/311465224/55	2000.0	0.0	12316.58
32	23/02/2015	23/02/2015	BY CASH - RAJOURI GARDEN 6293	0.0	10000.0	22316.58
33	23/02/2015	23/02/2015	TRFR FROM MUZIKAFE	0.0	16000.0	38316.58
34	24/02/2015	24/02/2015	BIL/000728718576/Water BM/DELHIJALBOARD BI	2442.46	0.0	35874.13
35	25/02/2015	25/02/2015	RUBY BAJAJ 447507 SBI	0.0	35000.0	70874.13
36	25/02/2015	25/02/2015	TRFR FROM KAPIL CHAWLA	0.0	27000.0	87874.13
37	27/02/2015	27/02/2015	BIL/000728264774/Credit Card BM/437551055675700	7500.0	0.0	90374.13
38	27/02/2015	27/02/2015	BIL/000728268398/Cometee/0017201/0057820	11500.0	0.0	78874.13
39	27/02/2015	27/02/2015	BIL/000728269553/airtel landline BM/AIRTELFLNB01	1559.56	0.0	77314.57
40	02/03/2015	02/03/2015	CAM/CASH DEPOSIT/02-03-15/15:57:19/0	0.0	1500.0	78814.57
41	03/03/2015	03/03/2015	BY CASH - PANCHSHEEL PARK	0.0	7000.0	85814.57
42	04/03/2015	04/03/2015	VPS/RELIANCE DI/20150304183717/0	2106.8	0.0	83707.77
43	05/03/2015	05/03/2015	BIL/000732073820/Mobile BM/AIRTELPOST01342	1850.47	0.0	81857.3
44	05/03/2015	05/03/2015	BIL/000732075927/mobile BM/AIRTELPOST01383	992.94	0.0	80864.36
45	09/03/2015	09/03/2015	BIL/000734517605/Gaurav LIC/LICPGI BIC3696	2040.0	0.0	78824.36
46	09/03/2015	09/03/2015	BIL/000734518703/Deepa LIC/LICPGI BIC3696	3149.7	0.0	75674.66
47	12/03/2015	12/03/2015	VPS/JAY GARUD G/20150312184246/0	1000.0	0.0	74674.66
48	16/03/2015	16/03/2015	MMT/Ref507512938909/*****09534	20000.0	0.0	54674.66
49	16/03/2015	16/03/2015	BIL/000737649681/Mummy/311465224/55	3000.0	0.0	51674.66
50	17/03/2015	17/03/2015	TRFR FROM MUZIKAFE	0.0	45000.0	86674.66
51	22/03/2015	23/03/2015	BIL/000740289565/Airtel land Line/AIRTELFLNB01401	1461.24	0.0	95213.42
52	22/03/2015	23/03/2015	BIL/000740300040/Mobile/AIRTELPOS T01423	1532.12	0.0	93681.3
53	23/03/2015	23/03/2015	BIL/000740773636/Riyaz Studio/673710110000048	2400.0	0.0	91281.3
54	25/03/2015	25/03/2015	VPS/MAX HYERMAR/20150325202917/0	4544.0	0.0	86737.3
55	26/03/2015	26/03/2015	VPS/JAY GARUD G/201503261040130	1000.0	0.0	85737.3
56	27/03/2015	27/03/2015	BIL/000742853933/BSES BM/BSESRAJHANI BI	1340.0	0.0	84397.3
57	30/03/2015	30/03/2015	BIL/000743904481/personal/01291000/146242	4000.0	0.0	80397.3
58	31/03/2015	31/03/2015	NFS/CASH WDL/31-03-15	2000.0	0.0	78397.3
59	03/04/2015	03/04/2015	BIL/000746728214/Credit card payment/4375510556757	4323.0	0.0	74074.3
60	08/04/2015	08/04/2015	STUDIO PIRDROP 000458 KMB	0.0	5000.0	79074.3
61	09/04/2015	09/04/2015	TRFR FROM MUZIKAFE ENTERTAINMENT	0.0	45000.0	124074.3
62	11/04/2015	11/04/2015	MMT/Ref510113118163/*****60084	0.0	10000.0	134074.3
63	13/04/2015	13/04/2015	VPS/DOOMINGS PIZ/20150413214332/0	742.0	0.0	133332.3
64	14/04/2015	15/04/2015	VPS/SPEEDWAYS S/20150414182808/0	1000.0	0.0	132332.3
65	15/04/2015	15/04/2015	465933 SUMERMAL JAIN PUBLIC SCHOOL	7299.0	0.0	125033.3
66	16/04/2015	16/04/2015	VPS/JOLLY SHOPP/20150416182546/0	2575.0	0.0	122458.3
67	18/04/2015	20/04/2015	VPS/MAX HYERMAR/20150418222143/1	1556.0	0.0	120902.3
68	20/04/2015	20/04/2015	BIL/000755497753/airtel land line/AIRTELFLNB01563	1458.56	0.0	119442.74

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69	20/04/2015	20/04/2015	BIL/000755498394/mobtel mobile/AIRTELPOST01584	1782.77	0.0	117659.97
70	20/04/2015	20/04/2015	BIL/000755502189/water BIDDELHIJALBOARD CI	1852.74	0.0	115707.23
71	21/04/2015	21/04/2015	BIL/000755747826/personal/01291000 146242	6500.0	0.0	109207.23
72	21/04/2015	21/04/2015	VPS/THE RAYMOND/2015042111429500	743.0	0.0	108464.23
73	24/04/2015	24/04/2015	VPS/BERRY SHOES/201504242017460	1350.0	0.0	107114.23
74	28/04/2015	28/04/2015	BY CASH - ROHINI SECTOR 11	0.0	16000.0	123114.23
75	28/04/2015	28/04/2015	NFS/CASH WDL/28-04-15	3000.0	0.0	120114.23
76	01/05/2015	01/05/2015	BIL/000760649428/Committee/001720 10057820	10835.0	0.0	109279.23
77	01/05/2015	01/05/2015	BIL/000760651857/Credit card payment/4375510556757	1697.0	0.0	107582.23
78	04/05/2015	04/05/2015	VPS/ORANGE /201505041843200	749.0	0.0	106833.23
79	05/05/2015	05/05/2015	MMT/Ref512516973039/****22660	0.0	15000.0	121833.23
80	07/05/2015	07/05/2015	VPS/OM SWEETS P/201505072106050	240.0	0.0	121593.23
81	10/05/2015	11/05/2015	VPS/RELAXO FOOT/201505102028180	1395.0	0.0	120198.23
82	11/05/2015	11/05/2015	BY CASH - NEWDELHI KALKAJI K BLOCK EXTN	0.0	4000.0	124198.23
83	12/05/2015	12/05/2015	NEFT-KKBKH15132693463-NIKESH GOEL-Payment-01730030	0.0	5000.0	129198.23
84	13/05/2015	13/05/2015	BIL/000767732800/TV Recharge/BHARTIART01183	500.0	0.0	128698.23
85	13/05/2015	13/05/2015	BIL/000767733691/Land Line BIAIRTELFLNB01213	1459.56	0.0	127238.67
86	13/05/2015	13/05/2015	BIL/000767734426/My Mobile BIAIRTELPOST01224	1538.04	0.0	125700.63
87	13/05/2015	13/05/2015	BIL/000767736676/Personal/01291000 146242	10000.0	0.0	115700.63
88	14/05/2015	14/05/2015	TRFR FROM: MUZIFAKE ENT	0.0	45000.0	160700.63
89	17/05/2015	18/05/2015	VPS/SPEEDWAYS S/201505172023210	1000.0	0.0	159700.63
90	18/05/2015	18/05/2015	BIL/000769776861/Home Rent/459101825	18000.0	0.0	141700.63
91	19/05/2015	19/05/2015	NEFT-KKBKH15139861863-NIKESH GOEL-Payment-01730030	0.0	5000.0	146700.63
92	22/05/2015	22/05/2015	BIL/000771808601/Committee/00172 010057820	11875.0	0.0	134825.63
93	22/05/2015	22/05/2015	VPS/RAJAT CLOTH/201505221439350	1700.0	0.0	133125.63
94	25/05/2015	25/05/2015	VPS/FASHION BEA/201505252117080	5500.0	0.0	127625.63
95	27/05/2015	27/05/2015	CAM/CASH DEPOSIT/27-05- 15/15:00:410	0.0	7000.0	134625.63
96	27/05/2015	27/05/2015	CAM/CASH DEPOSIT/27-05- 15/15:02:220	0.0	4000.0	138625.63
97	28/05/2015	28/05/2015	BIL/000774467258/electric BIBSESRAJAHANI DI	3910.0	0.0	134715.63
98	28/05/2015	28/05/2015	NFS/CASH WDL/28-05-15	8000.0	0.0	126715.63
99	03/06/2015	03/06/2015	BIL/000778728628/credit card payment/437551055675	23232.0	0.0	103483.63
100	04/06/2015	05/06/2015	VPS/SAGAR RATNA/20150604232727/1	1258.0	0.0	102225.63
101	05/06/2015	05/06/2015	CAM/CASH DEPOSIT/05-06- 15/12:18:200	0.0	24000.0	126225.63
102	05/06/2015	05/06/2015	VPS/JAY GARUD G/201506051236080	1000.0	0.0	125225.63
103	13/06/2015	13/06/2015	465932 SUMERMAL JAIN PUBLIC SCHOOL	7498.0	0.0	117727.63
104	14/06/2015	15/06/2015	BIL/000784345507/mobile BIAIRTELPOST01030	2804.33	0.0	114923.63
105	14/06/2015	15/06/2015	BIL/000784345948/land line BIAIRTELFLNB01045	1486.0	0.0	113437.63
106	14/06/2015	15/06/2015	BIL/000784346380/broadband BIBBHARTIART01062	500.0	0.0	112937.63
107	15/06/2015	15/06/2015	VPS/VASAN HEALT/201506151311520	2700.0	0.0	110237.63

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108	15/06/2015	15/06/2015	VPS/STAR IMAGIN/2015061514100/0	2880.0	0.0	107357.3
109	17/06/2015	17/06/2015	BIL/000785851095/House Rent/459101825	18000.0	0.0	89357.3
110	17/06/2015	17/06/2015	MMT/Ref516814103254/****09534	8000.0	0.0	81357.3
111	18/06/2015	18/06/2015	BY CASH - DELHI TILAK NAGAR	0.0	40000.0	121357.3
112	18/06/2015	18/06/2015	VPS/BARISTA COF/20150618201105/0	612.0	0.0	120745.3
113	19/06/2015	19/06/2015	VPS/M/S SARV PR/20150620024510/0	1380.0	0.0	119365.3
114	21/06/2015	22/06/2015	NFS/CASH WDL/21-06-15	1000.0	0.0	118365.3
115	28/06/2015	29/06/2015	BIL/000790693795/BSES B/BSESRAJDAHANI DI	4270.0	0.0	114095.3
116	30/06/2015	30/06/2015	008701530497:InL Pd:31-12-2014 to 29-06-2015	0.0	1980.0	116075.3
117	01/07/2015	01/07/2015	IPS/LOOKS SALON/20150701105558/0	310.0	0.0	115765.3
118	03/07/2015	03/07/2015	VPS/JAY GARUD G/20150703143457/0	1000.0	0.0	114765.3
119	07/07/2015	07/07/2015	BIL/000796572424/Credit card B/B437551055675700	6562.0	0.0	108203.3
120	13/07/2015	13/07/2015	IPS/BHARTI RETA/20150713220526/0	2850.0	0.0	105353.3
121	15/07/2015	15/07/2015	IPS/BHARTI RETA/20150715142022/0	492.0	0.0	104861.3
122	17/07/2015	17/07/2015	BIL/000802287363/Movie/374523110_ WWWBO	938.4	0.0	103922.8
123	20/07/2015	20/07/2015	BIL/000803202952/Rent/459101825	18000.0	0.0	85922.8
124	20/07/2015	20/07/2015	BIL/000803204013/personal/01291000 146242	10000.0	0.0	75922.8
125	20/07/2015	20/07/2015	BIL/000803205011/Mother/3114652246 5	5000.0	0.0	70922.8
126	20/07/2015	20/07/2015	BIL/000803206757/Credit Card B/B437551055675700	10868.0	0.0	60054.8
127	20/07/2015	20/07/2015	BIL/000803218545/Gaurav LIC/LICPGI DIC3914	2072.3	0.0	57982.8
128	20/07/2015	20/07/2015	BIL/000803220667/Deepthi LIC/LICPGI DIC3914	4167.7	0.0	53814.8
129	20/07/2015	20/07/2015	BIL/000803226838/Deepthi LIC/LICPGI DIC3914	3125.0	0.0	50689.8
130	20/07/2015	20/07/2015	TRFR FROM KISHORE KUMAR	0.0	25000.0	75689.8
131	23/07/2015	23/07/2015	BIL/000804654634/Mobile B/B437551055675700	2531.48	0.0	73158.42
132	23/07/2015	23/07/2015	BIL/000804655179/Land line B/B437551055675700	1480.86	0.0	71677.56
133	27/07/2015	27/07/2015	BIL/0008065546174/BSES B/BSESRAJDAHANI DI	5650.0	0.0	66027.56
134	27/07/2015	27/07/2015	BIL/000806552743/mother/3114652246 5	1000.0	0.0	65027.56
135	08/08/2015	08/08/2015	IPS/BANSRIWAL SE/20150808174934/0	1000.0	0.0	64027.56
136	10/08/2015	10/08/2015	BIL/000814771118/Credit Card B/B437551055675700	15000.0	0.0	49027.56
137	11/08/2015	11/08/2015	IPS/SPAR /20150811220048/0	6007.0	0.0	43020.56
138	17/08/2015	17/08/2015	485834 SUMERMAL JAIN PUBLIC SCHOOL	7288.0	0.0	35722.56
139	18/08/2015	18/08/2015	BIL/000819053968/House Rent/459101825	18000.0	0.0	17722.56
140	19/08/2015	19/08/2015	485835 NATIONAL INSURANCE CO LTD	4013.0	0.0	13709.56
141	20/08/2015	20/08/2015	CAM/CASH DEPOSIT/20-08- 15/16:12:28/0	0.0	38500.0	52209.56
142	20/08/2015	20/08/2015	BIL/000819866895/Moena Anti/00172010057820	11668.0	0.0	40541.56
143	20/08/2015	20/08/2015	BIL/000819867395/mummy/311465224 65	2000.0	0.0	38541.56
144	20/08/2015	20/08/2015	BIL/000819867876/Personal/01291000 146242	10000.0	0.0	28541.56
145	20/08/2015	20/08/2015	BIL/000819870688/Mobile B/B437551055675700	1717.86	0.0	26823.7
146	20/08/2015	20/08/2015	BIL/000819871522/Land Line B/B437551055675700	1506.65	0.0	25317.01
147	27/08/2015	27/08/2015	BIL/000822915810/BSES B/BSESRAJDAHANI DI	3840.0	0.0	21477.01

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148	27/08/2015	27/08/2015	BL/000822917309/Water B/D/DELHIJALBOARD DI	3768.86	0.0	17798.39
149	01/09/2015	01/09/2015	BL/000825571947/Credit Card BR/437551055675700	5000.0	0.0	12708.39
150	03/09/2015	03/09/2015	CAM/CASH DEPOSIT/03-09- 15/13:32:480	0.0	35000.0	47708.39
151	05/09/2015	05/09/2015	BL/000828859568/Amway/HTTPS/JW MY/AMW	1761.0	0.0	45947.39
152	07/09/2015	07/09/2015	NEFT-000035833124-AONE JOLLY SOUND PVT LTD-200001	0.0	20000.0	65947.39
153	08/09/2015	08/09/2015	MPS/NIRMAL HAND/201509081455250	4125.0	0.0	61822.39
154	08/09/2015	08/09/2015	NFS/CASH WDL/08-09-15	1000.0	0.0	60822.39
155	11/09/2015	11/09/2015	MPS/JAY GARUD G/201508111421270	1000.0	0.0	59822.39
156	13/09/2015	14/09/2015	BL/000833089966/My Mobile/AIRTELPOST01565	1051.59	0.0	58770.78
157	13/09/2015	14/09/2015	BL/000833090624/Land Line B/AIRTELFLN01585	1594.86	0.0	57175.8
158	13/09/2015	14/09/2015	BL/000833091085/TV Recharge/BHARTIART01005	500.0	0.0	56675.8
159	13/09/2015	14/09/2015	BL/000833093930/Deepd Mobile B/AIRTELPOST010	654.25	0.0	56021.69
160	14/09/2015	14/09/2015	BL/000833346151/rent/459101825	18000.0	0.0	38021.69
161	14/09/2015	14/09/2015	BL/000833347856/merena rent/00172010057820	11875.0	0.0	26146.69
162	14/09/2015	14/09/2015	BL/000833349263/personal/01291000 146242	9000.0	0.0	17146.69
163	15/09/2015	15/09/2015	BL/000834016617/mummy/311465224 55	3000.0	0.0	14146.69
164	27/09/2015	28/09/2015	MPS/KHYBER SERV/201509271830280	1000.0	0.0	13146.69
165	28/09/2015	28/09/2015	DCard/2623AUG15-JUL16ST69.86	568.86	0.0	12577.78
166	04/10/2015	05/10/2015	BL/000843465968/CICI BANK CREDIT CA/43755105567	5000.0	0.0	7577.78
167	06/10/2015	06/10/2015	CAM/CASH DEPOSIT/NEWDELHI- JANAKPURI	0.0	30000.0	37577.78
168	08/10/2015	08/10/2015	MPS/HALDIRAM PR/201510082036220	338.0	0.0	37239.78
169	08/10/2015	08/10/2015	BL/000846843971/By SMITA GUPTA/NSP	0.0	8000.0	45239.78
170	12/10/2015	12/10/2015	CAM/CASH DEPOSIT/NEWDELHI- JANAKPURI	0.0	45000.0	90239.78
171	13/10/2015	13/10/2015	TRFR FROM/KISHORE KUMAR	0.0	40000.0	130239.78
172	14/10/2015	14/10/2015	BL/000849490321/Gaurav JCA/DCP/ ECH4063	2072.3	0.0	128167.49
173	14/10/2015	14/10/2015	652936 BL/000849490321/JAIN PUBLIC SCHOOL	7298.0	0.0	120869.49
174	17/10/2015	17/10/2015	MPS/SACHDEVA FA/201510171443520	3150.0	0.0	117719.49
175	20/10/2015	20/10/2015	MPS/SPAR /201510202134500	1495.0	0.0	116224.49
176	21/10/2015	21/10/2015	BL/000853115480/Water B/D/DELHIJALBOARD EI	754.42	0.0	115470.07
177	23/10/2015	23/10/2015	BL/000853688811/Personal/01291000 149242	40000.0	0.0	75470.07
178	23/10/2015	23/10/2015	CAM/CASH DEPOSIT/MEERUT	0.0	44000.0	119470.07
179	23/10/2015	23/10/2015	CAM/CASH DEPOSIT/MEERUT	0.0	1000.0	120470.07
180	24/10/2015	26/10/2015	BL/000854276886/Credit Card BR/437551055675700	11853.0	0.0	108617.07
181	24/10/2015	26/10/2015	BL/000854278706/NDIAIDEAS.COM JIM/BSER 00027	4060.0	0.0	104557.07
182	24/10/2015	26/10/2015	BL/000854280155/NDIAIDEAS.COM JIM/BSER 00056	4060.0	0.0	100497.07
183	24/10/2015	26/10/2015	BL/000854280535/NDIAIDEAS.COM JIM/BSER 00067	4060.0	0.0	96437.07
184	24/10/2015	26/10/2015	BL/000854282676/Electric B/C/SESRAJDAHANI EI	4060.0	0.0	92377.07
185	26/10/2015	26/10/2015	MPS/RAJAT CLOTH/201510261742100	3000.0	0.0	89377.07
186	28/10/2015	28/10/2015	Rev of pmt Id 854280155	0.0	4060.0	89437.07
187	28/10/2015	28/10/2015	Rev of pmt Id 854279706	0.0	4060.0	87497.07

Pauses Vol

188	28/10/2015	28/10/2015	Rev of pmt id 854280535	0.0	4060.0	101557.07
189	29/10/2015	29/10/2015	MPS/MAX HYPERMA/201510291749490	2839.0	0.0	98018.07
190	01/11/2015	02/11/2015	BIL/000858467113/Gaurav LIC/ICPGI EIC4092	2040.0	0.0	96578.07
191	01/11/2015	02/11/2015	BIL/000858467113/Deepthi LIC/ICPGI EIC4092	4071.0	0.0	82507.07
192	05/11/2015	05/11/2015	BIL/000851484689/Digital TV Recharge/P3A6H5H4B7A	510.0	0.0	81997.07
193	05/11/2015	05/11/2015	TRFR FROM:PINK STAR VENTURES PVT LTD	0.0	35000.0	126997.07
194	05/11/2015	05/11/2015	MPS/TRENDZ SALO/201511051809300	3080.0	0.0	123917.07
195	07/11/2015	07/11/2015	MINHT MEDIA LI/201511071704160	789.0	0.0	123118.07
196	09/11/2015	09/11/2015	NFSCASH WDL09-11-15	10000.0	0.0	113118.07
197	15/11/2015	16/11/2015	MPS/KAYA SIGN C/201511152009500	920.0	0.0	112188.07
198	16/11/2015	16/11/2015	TRFR FROM:MUZIKAFE ENTERTAINMENT	0.0	38000.0	150198.07
199	16/11/2015	16/11/2015	TRFR FROM:MUZIKAFE ENTERTAINMENT	0.0	8000.0	158198.07
200	16/11/2015	16/11/2015	BIL/000867001838/Mobile BINGJDKYAHROLL553D	1171.07	0.0	157027.07
201	16/11/2015	16/11/2015	BIL/000867002644/Mobile BINGJDKYAHROLL553D	660.51	0.0	156366.48
202	23/11/2015	23/11/2015	MMT/Ref532716990931/****09534	58000.0	0.0	98366.48
203	24/11/2015	24/11/2015	MMT/Ref532810094234/****09534	10918.0	0.0	87448.48
204	27/11/2015	27/11/2015	NFSCASH WDL27-11-15	500.0	0.0	86948.48
205	30/11/2015	30/11/2015	BIL/000874080594/advance/NSP	0.0	6000.0	92948.48
206	02/12/2015	02/12/2015	MPS/PRIVANKA ST/201512021456010	1200.0	0.0	91748.48
207	02/12/2015	02/12/2015	CAM/CASH DEPOSIT/AJPAT	0.0	7000.0	98748.48
208	04/12/2015	04/12/2015	JOITI NARAYAN/505851/AXIS	0.0	22500.0	121248.48
209	08/12/2015	08/12/2015	MPS/M/S N. KRIS/201512081805210	738.0	0.0	120510.48
210	11/12/2015	11/12/2015	465938 SUMERMAL JAIN PUBLIC SCHOOL	7288.0	0.0	113212.48
211	15/12/2015	15/12/2015	BIL/000883031284/mobile BINGJDKYAHROLL553D	1171.81	0.0	112040.68
212	15/12/2015	15/12/2015	BIL/000883032968/Deepthi Mobile BINGJDKYAHROLL55	696.17	0.0	111344.51
213	15/12/2015	15/12/2015	BIL/000883034837/Land Line BINGJDKYAHROLL55	1602.72	0.0	109741.78
214	16/12/2015	16/12/2015	LE PASSAGE TO IND05/7789405	0.0	31000.0	140741.78
215	16/12/2015	16/12/2015	BIL/000883009967/Water BINGJDKYAHROLL55	1550.8	0.0	139190.89
216	17/12/2015	17/12/2015	By Cash	0.0	40000.0	179190.89
217	18/12/2015	18/12/2015	Rev of pmt id 883800967	0.0	1550.8	180741.78
218	21/12/2015	21/12/2015	MPS/Refrence Fr/201512212139590	898.63	0.0	179843.16
219	25/12/2015	28/12/2015	BIL/000888168131/CICI BANK CREDIT CA/43755105587	2704.0	0.0	177139.16
220	31/12/2015	31/12/2015	D08701530497:InLPd:30-06-2015 to 30-12-2015	0.0	1690.0	178829.16

Signature

Received ☐ Mandatory ☐

TRFL

Pickup Time



DETAILED STATEMENT

Search

Account Number: 008701530497 (INR) - GAURAV VATS
Transaction Date from: 01/01/2016 to: 28/01/2016
Transaction Period: Last 1 Month
Advanced Search
Amount from: NA to: NA
Cheque number from: NA to: NA
Transaction remarks: NA
Transaction type: All

Transactions List - GAURAV VATS - 008701530497

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	03/01/2016	04/01/2016		VPS/EXPORT HUT 201601031812420	730.0	0.0	178099.18
2	05/01/2016	05/01/2016		DHEERAJ KR RANA/891888/SBJ	0.0	25000.0	203099.18
3	05/01/2016	05/01/2016		TEN EVENTS ENTER/032288/PNB	0.0	15000.0	218099.18
4	05/01/2016	05/01/2016		VPS/HIRA SWEETS/201601052205530	892.0	0.0	217207.18
5	12/01/2016	12/01/2016		CAM/CASH DEPOSIT/NEWDELHI GREENPARK	0.0	19000.0	236207.18
6	12/01/2016	12/01/2016		CAM/CASH DEPOSIT/NEWDELHI GREENPARK	0.0	1000.0	237207.18
7	14/01/2016	14/01/2016		VPS/Hotel Gulma/201601141217320	5422.0	0.0	231785.18
8	20/01/2016	20/01/2016		BIL/000902609551/Home Rent/459101825	18000.0	0.0	213785.18
9	23/01/2016	25/01/2016		BIL/000904526759/ICICI BANK CREDIT CA/43755105567	2932.0	0.0	210853.18
10	25/01/2016	25/01/2016		CAM/CASH DEPOSIT/DEHRADUN	0.0	5000.0	215853.18
11	27/01/2016	27/01/2016		CAM/CASH DEPOSIT/NEWDELHI JANAKPURI	0.0	15000.0	230853.18
12	27/01/2016	27/01/2016		BIL/000906083612/Aleena Gupta/00172010057820	11200.0	0.0	219653.18
13	27/01/2016	27/01/2016		IPS/LOOKS SALON/201601271445140	310.0	0.0	219343.18

Gaurav Vats

<input type="checkbox"/> Mandatory
HFL
Pickup Time

DETAILED STATEMENT

Search

Account Number 008701530497 (INR) - GAURAV VATS
Transaction Date from 01/01/2016 to 21/04/2016

Transaction Period Last 1 Month

Advanced Search

Amount from NA to NA
Cheque number from NA to NA
Transaction remarks NA
Transaction type All

Transactions List - GAURAV VATS - 008701530497

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	03/01/2016	04/01/2016		MPS/EXPORT HUT 201601031812420	730.0	0.0	178099.16
2	05/01/2016	05/01/2016		DHEERAJ KR RANA/891888/SBJ	0.0	25000.0	203099.16
3	05/01/2016	05/01/2016		TEN EVENTS ENTER/032288/PNB	0.0	15000.0	218099.16
4	05/01/2016	05/01/2016		MPS/MIRA SWEETS/201601052205530	892.0	0.0	217207.16
5	12/01/2016	12/01/2016		CAM/CASH DEPOSIT/NEWDELHI GREENPARK	0.0	19000.0	236207.16
6	12/01/2016	12/01/2016		CAM/CASH DEPOSIT/NEWDELHI GREENPARK	0.0	1000.0	237207.16
7	14/01/2016	14/01/2016		MPS/Hotel Gulma/201601141217320	5422.0	0.0	231785.16
8	20/01/2016	20/01/2016		BIL/000902809551/Home Rent/459101825	16000.0	0.0	213785.16
9	23/01/2016	25/01/2016		BIL/000904526759/ICICI BANK CREDIT CA/43755105567	2932.0	0.0	210853.16
10	25/01/2016	25/01/2016		CAM/CASH DEPOSIT/DEHRADUN	0.0	5000.0	215853.16
11	27/01/2016	27/01/2016		CAM/CASH DEPOSIT/NEWDELHI- JANAKPURI	0.0	15000.0	230853.16
12	27/01/2016	27/01/2016		BIL/000906083612/Meena Gupta/00172010057820	11200.0	0.0	219653.16
13	27/01/2016	27/01/2016		IPS/LOOKS SALON/201601271445140	310.0	0.0	219343.16
14	30/01/2016	30/01/2016		NFS/CASH WDL/30-01-16	5000.0	0.0	214343.16
15	03/02/2016	03/02/2016		DOLLY BHATTACHARY/000049/HDFC	0.0	16000.0	230343.16
16	05/02/2016	05/02/2016		NEFT-OP16020541226833-SANDHAR TECHNOLOGIES LTD-Fu	0.0	17100.0	247443.16
17	08/02/2016	08/02/2016		BIL/000914063967/Credit Card BIN/437551055675700	6000.0	0.0	241443.16
18	08/02/2016	08/02/2016		BIL/000814070135/Deepti LCAJCPGI FICI4280	3125.0	0.0	238318.16
19	08/02/2016	08/02/2016		CAM/CASH DEPOSIT/DEHRADUN	0.0	15000.0	253318.16
20	09/02/2016	09/02/2016		DOLLY BHATTACHARY/000052/HDFC	0.0	16000.0	269318.16
21	09/02/2016	09/02/2016		SANDHAR TECH LTD/067591/YES	0.0	17100.0	286418.16
22	09/02/2016	09/02/2016		MPS/MIRA SWEETS/201602092324010	900.0	0.0	285518.16
23	11/02/2016	11/02/2016		TRFR FROM/MUZIKAFE	0.0	18000.0	303518.16
24	12/02/2016	12/02/2016	455939	SUMERMAL JAIN PUBLIC SCHO	7296.0	0.0	296222.16
25	20/02/2016	20/02/2016		BIL/000920405200/House Rent/459101825	18000.0	0.0	278222.16
26	21/02/2016	22/02/2016		MPS/MIRA SWEETS/201602212048450	376.0	0.0	277847.16
27	25/02/2016	25/02/2016		MPS/HIMALAYAN A/201602251104390	1450.0	0.0	276397.16
28	27/02/2016	29/02/2016		BIL/000923781862/ICICI BANK CREDIT CA/43755105567	4314.08	0.0	272083.07

Gaurav Vats

29	29/02/2016	29/02/2016	TRFR FROM:ZENITH LEISURE	0.0	35000.0	307083.07
30	04/03/2016	04/03/2016	BIL/000928281800/Gaurav LCAUCPGI FIC4332	2040.0	0.0	305043.07
31	11/03/2016	11/03/2016	NEFT-OP16031159744081-SANDHAR TECHNOLOGIES LTD-Fu	0.0	3800.0	308843.07
32	18/03/2016	18/03/2016	BIL/000936384237/House Rent/459101825	18000.0	0.0	290843.07
33	18/03/2016	18/03/2016	BIL/000936385408/Credit Card Bil/437551055675700	7828.0	0.0	283015.07
34	28/03/2016	28/03/2016	MMT/Ref608810575359F****09534	7000.0	0.0	276015.07
35	28/03/2016	28/03/2016	MMT/Ref608810576311F****09534	11625.0	0.0	264390.07
36	30/03/2016	30/03/2016	008701530497.Int.Pd:31-12-2015 to 29-03-2016	0.0	2560.0	266950.07
37	04/04/2016	04/04/2016	TRFR FROM:ZENITH	0.0	60000.0	326950.07
38	06/04/2016	06/04/2016	BIL/000947294102/Credit Card Bil/437551055675700	9361.38	0.0	317588.68
39	07/04/2016	07/04/2016	NFS/CASH WDL/07-04-16	2000.0	0.0	315588.68
40	09/04/2016	11/04/2016	NFS/CASH WDL/09-04-16	5500.0	0.0	310088.68
41	11/04/2016	11/04/2016	CAM/CASH DEPOSIT/MEERUT	0.0	40000.0	350088.68
42	11/04/2016	11/04/2016	ATM/CASH WDL/11-04-16/0	20000.0	0.0	330088.68
43	11/04/2016	11/04/2016	ATM/CASH WDL/11-04-16/0	20000.0	0.0	310088.68
44	13/04/2016	13/04/2016	AESHNA MITTAL/017114/SBI	0.0	30000.0	340088.68
45	16/04/2016	16/04/2016	MMT/Ref610720387648F****09534	2000.0	0.0	338088.68
46	17/04/2016	18/04/2016	ATM/CASH WDL/17-04-16/1	20000.0	0.0	318088.68
47	17/04/2016	18/04/2016	ATM/CASH WDL/17-04-16/1	5000.0	0.0	313088.68
48	18/04/2016	18/04/2016	BIL/000953340008/Sikka Basement Slab/NSP	135229.0	0.0	177859.68
49	18/04/2016	18/04/2016	BIL/000953341827/House Rent/459101825	18000.0	0.0	159859.68
50	19/04/2016	19/04/2016	BIL/000954187815/PGMIB-airtel duvBHART0189160418	200.0	0.0	159659.68

Gaurav Vats

Printed	Referred	Warranty
Case No: 200631	IIPL	
Pickup Date	Pickup Time	
Phone No	Sign.	

DETAILED STATEMENT

Sampled <input type="checkbox"/>	Referred <input type="checkbox"/>	Mandatory <input type="checkbox"/>
Agency Code : 206631		IIFL
Pickup Date	Pickup Time	
Sampler Name	Sign.	

Search

Account Number 008701530497(INR) - GAURAV VATS
Transaction Date from 01/05/2016 to 24/11/2016
Transaction Period Last 1 Month

Advanced Search

Amount from NA to NA
Cheque number from NA to NA
Transaction remarks NA
Transaction type All

Transactions List - GAURAV VATS - 008701530497

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	01/05/2016	02/05/2016		IPS/BHARTI RETA/2016Q501134728/0	1449.0	0.0	174264.07
2	02/05/2016	02/05/2016		BIL/000961032869/Deepti LIC/LICPGI FIC4456	4071.0	0.0	170193.07
3	03/05/2016	03/05/2016		BIL/000962270961/PGMIB-movie k/578750049 WWWBO	688.89	0.0	169504.18
4	03/05/2016	03/05/2016		VPS/GURUKIRPA S/20160503182438/0	2000.0	0.0	167504.18
5	04/05/2016	04/05/2016		TRFR FROM:ZENITH LISURE HOLIDAYS LTD	0.0	40000.0	207504.18
6	04/05/2016	04/05/2016		VPS/JAY GARUD G/20160504165132/0	1000.0	0.0	206504.18
7	10/05/2016	10/05/2016		NFS/CASH WDL/10-05-16	1000.0	0.0	205504.18
8	12/05/2016	12/05/2016		VPS/GURUKIRPA S/20160512180651/0	1100.0	0.0	204404.18
9	16/05/2016	16/05/2016		ATM/CASH WDL/16-05-16/0	2000.0	0.0	202404.18
10	17/05/2016	17/05/2016		BIL/000970315924/House Rent/459101825	18000.0	0.0	184404.18
11	17/05/2016	17/05/2016		BIL/000970316645/HDFC/0129100014 6242	15000.0	0.0	169404.18
12	17/05/2016	17/05/2016		BIL/000970320880/PGMIB-mobile bill/AIRTEL FIC448	982.0	0.0	168422.18
13	17/05/2016	17/05/2016		BIL/000970321957/PGMIB-D mobile bill/AIRTEL0121316	1062.0	0.0	167360.18
14	17/05/2016	17/05/2016		BIL/000970323114/PGMIB-Land Line Bill/AIRTEL012331	1602.0	0.0	165758.18
15	20/05/2016	20/05/2016		VPS/JAY GARUD G/20160520180734/0	1000.0	0.0	164758.18
16	22/05/2016	23/05/2016		VPS/JAY GARUD G/20160522173635/0	1150.0	0.0	163608.18
17	26/05/2016	26/05/2016		BIL/000975049982/Meena anti/00172010057820	11875.0	0.0	151733.18
18	30/05/2016	30/05/2016		MMT/Ref615110947858/*****09534	4000.0	0.0	147733.18
19	30/05/2016	30/05/2016		CAM/CASH DEPOSIT/NEWDELHI-JANAKPURI	0.0	33000.0	180733.18
20	02/06/2016	02/06/2016		VPS/JAY GARUD G/20160602121756/0	1934.68	0.0	178798.5
21	02/06/2016	02/06/2016		IPS/RAJ SHREE F/20160602221022/0	1000.0	0.0	177798.5
22	03/06/2016	03/06/2016		NFS/CASH WDL/03-06-16	2000.0	0.0	175798.5
23	03/06/2016	03/06/2016		IPS/GEETA FILLI/20160603215222/0	1000.0	0.0	174798.5
24	09/06/2016	09/06/2016		VPS/JAY GARUD G/20160609205324/0	1000.0	0.0	173798.5
25	16/06/2016	16/06/2016		BIL/000987812708/Gaurav LIC/LICPGI GIC4547	2040.0	0.0	171758.5
26	16/06/2016	16/06/2016		VPS/JAY GARUD G/20160616184113/0	1000.0	0.0	170758.5

Gaurav Vats

27	19/06/2016	20/06/2016	VPS/GENUINE MED/20160619135352/0	632.0	0.0	170126.5
28	20/06/2016	20/06/2016	BIL/000989584651/House rent/459101825	19000.0	0.0	151126.5
29	21/06/2016	21/06/2016	CAM/CASH DEPOSIT/NEWDELHI- JANAKPURI	0.0	30000.0	181126.5
30	21/06/2016	21/06/2016	VPS/BHARTI RETA/20160621195334/0	3268.0	0.0	177858.5
31	21/06/2016	21/06/2016	MMT/Ref617314455211/01291000146 24	10000.0	0.0	167858.5
32	22/06/2016	22/06/2016	BIL/000990978051/PGMIB-movie kt/5818370968 WWWB	614.28	0.0	167244.22
33	23/06/2016	23/06/2016	QUEEN TEMPLE SKIN/237398/DS	0.0	35000.0	202244.22
34	23/06/2016	23/06/2016	BIL/000991505278/Landline BIII/AIRT21316523181	1001.92	0.0	201242.3
35	23/06/2016	23/06/2016	BIL/000991505851/Mobile BIII/AIRTEL GIC4562	849.33	0.0	200392.97
36	23/06/2016	23/06/2016	BIL/000991506443/Landline BIII/AIRT23316523181	1608.03	0.0	198784.94
37	23/06/2016	23/06/2016	VPS/JAY GARUD G/20160623184148/0	1000.0	0.0	197784.94
38	24/06/2016	24/06/2016	CAM/CASH DEPOSIT/NEWDELHI- JANAKPURI	0.0	35000.0	232784.94
39	24/06/2016	24/06/2016	CAM/CASH DEPOSIT/NEWDELHI- JANAKPURI	0.0	10000.0	242784.94
40	28/06/2016	28/06/2016	VPS/STAR IMAGIN/20160628110645/0	1960.0	0.0	240824.94
41	28/06/2016	28/06/2016	CAM/CASH DEPOSIT/NEWDELHI- JANAKPURI	0.0	45000.0	285824.94
42	28/06/2016	28/06/2016	BIL/000993822694/CICI BANK CREDIT CA/43755105567	1000.0	0.0	284824.94
43	28/06/2016	28/06/2016	MMT/Ref616017803053/00172010057 82	11250.0	0.0	273574.94
44	28/06/2016	28/06/2016	BIL/000993829399/PGMIB-BSES BIII/BSESRAJDHANI GI	4970.0	0.0	268604.94
45	29/06/2016	29/06/2016	008701530497.Int Pd: 30-03-2016 to 28-06-2016	0.0	2052.0	270656.94
46	29/06/2016	29/06/2016	CAM/CASH DEPOSIT/NEWDELHI- JANAKPURI	0.0	40000.0	310656.94
47	29/06/2016	29/06/2016	CAM/CASH DEPOSIT/NEWDELHI- JANAKPURI	0.0	5000.0	315656.94
48	29/06/2016	29/06/2016	VPS/JAY GARUD G/20160629172544/0	1000.0	0.0	314656.94
49	30/06/2016	30/06/2016	CAM/CASH DEPOSIT/NEWDELHI- JANAKPURI	0.0	45000.0	359656.94
50	01/07/2016	01/07/2016	VPS/HIRA SWEETS/20160701191427/0	295.0	0.0	359361.94
51	02/07/2016	02/07/2016	CAM/CASH DEPOSIT/NEWDELHI- JANAKPURI	0.0	20000.0	379361.94
52	02/07/2016	02/07/2016	465942 MAHESH KUMAR SHARMA	200000.0	0.0	179361.94
53	02/07/2016	02/07/2016	BIL/000997185941/PGMIB- JAIRT26416521958	100.0	0.0	179261.94
54	02/07/2016	02/07/2016	MMT/Ref618420706523/01291000146 24	2000.0	0.0	177261.94
55	02/07/2016	02/07/2016	NFS/CASH WDL/02-07-16	7000.0	0.0	170261.94
56	04/07/2016	04/07/2016	VPS/JAY GARUD G/20160704173952/0	1000.0	0.0	169261.94
57	05/07/2016	05/07/2016	VPS/Punjab Shoe/20160705213413/0	1199.0	0.0	168062.94
58	06/07/2016	06/07/2016	VPS/BHARTI RETA/20160706154725/0	603.0	0.0	167459.94
59	13/07/2016	13/07/2016	465944 SUMERMAL JAIN PUBLIC SCHO	8298.0	0.0	159161.94
60	13/07/2016	13/07/2016	MMT/Ref619514168150/01291000146 24	5000.0	0.0	154161.94
61	15/07/2016	15/07/2016	CAM/CASH DEPOSIT/NEWDELHI- JANAKPURI	0.0	45000.0	199161.94
62	15/07/2016	15/07/2016	VPS/JAY GARUD G/20160715211356/0	1000.0	0.0	198161.94
63	18/07/2016	18/07/2016	MMT/Ref620018022013/01291000146 24	10000.0	0.0	188161.94
64	18/07/2016	18/07/2016	BIL/001006743090/CICI BANK CREDIT CA/43755105567	12000.0	0.0	176161.94
65	18/07/2016	18/07/2016	VPS/PVR LIMITED/20160718231412/0	340.0	0.0	175821.94

66	22/07/2016	22/07/2016	NFS/CASH WDL/22-07-16	2000.0	0.0	173821.94
67	23/07/2016	25/07/2016	CAM/CASH DEPOSIT/DLF CYBER GREEN	0.0	5000.0	178821.94
68	25/07/2016	25/07/2016	BY CASH - DELHI - PP TOWER	0.0	25000.0	203821.94
69	25/07/2016	25/07/2016	MMT/Ref620717443747/459101825	19000.0	0.0	184821.94
70	28/07/2016	28/07/2016	CAM/CASH DEPOSIT/DLF CYBER GREEN	0.0	20000.0	204821.94
71	29/07/2016	29/07/2016	VPS/MARVELOUS B/20160729123122/0	1000.0	0.0	203821.94
72	01/08/2016	01/08/2016	BIL/001014397922/PGMIB-Bses BIL/BSESRAJDHANI GI	4890.0	0.0	198931.94
73	03/08/2016	03/08/2016	CAM/CASH DEPOSIT/MEERUT	0.0	45000.0	243931.94
74	04/08/2016	04/08/2016	CAM/CASH DEPOSIT/MEERUT	0.0	35000.0	278931.94
75	04/08/2016	04/08/2016	VPS/HIRA SWEETS/20160804111805/0	610.0	0.0	278321.94
76	06/08/2016	06/08/2016	MMT/Ref621914720728/01291000146 24	10000.0	0.0	268321.94
77	07/08/2016	08/08/2016	VPS/HIRA SWEETS/20160807154845/0	1356.0	0.0	266965.94
78	09/08/2016	09/08/2016	BIL/001020380263/Sikka Ist Floor Slab/NSP	135423.0	0.0	131542.94
79	09/08/2016	09/08/2016	VPS/SATYA SERVI/20160809174543/0	1000.0	0.0	130542.94
80	12/08/2016	12/08/2016	MMT/Ref622513372042/31146522465	3000.0	0.0	127542.94
81	12/08/2016	12/08/2016	NFS/CASH WDL/12-08-16	2700.0	0.0	124842.94
82	16/08/2016	16/08/2016	BIL/001024187729/PGMIB-AIRT21316716123	1039.0	0.0	123803.94
83	16/08/2016	16/08/2016	BIL/001024188840/PGMIB-AIRT21316716123	668.0	0.0	123135.94
84	16/08/2016	16/08/2016	BIL/001024190036/PGMIB-HTTP://WWW.AIRT	1609.0	0.0	121526.94
85	16/08/2016	16/08/2016	BIL/001024191602/House Rent/459101825	19000.0	0.0	102526.94
86	18/08/2016	18/08/2016	465945 NATIONAL INSURANCE	4557.0	0.0	97969.94
87	22/08/2016	22/08/2016	CAM/CASH DEPOSIT/NEWDELHI-JANAKPURI	0.0	45000.0	142969.94
88	23/08/2016	23/08/2016	MMT/Ref623611509887/00172010057 52	11670.0	0.0	131299.94
89	23/08/2016	23/08/2016	BIL/001027812430/Credit Card Payment/437551055675	19263.0	0.0	112036.94
90	25/08/2016	25/08/2016	MMT/Ref623812658850/01291000146 24	5000.0	0.0	107036.94
91	26/08/2016	26/08/2016	VPS/JAY GARUD G/20160826164531/0	1000.0	0.0	106036.94
92	27/08/2016	29/08/2016	BIL/001029993725/Deepti LIC/LICPGI GICI4708	3149.7	0.0	102887.24
93	30/08/2016	30/08/2016	QUEEN TEMPLE SKINCA/237403/IDS	0.0	10000.0	112887.24
94	30/08/2016	30/08/2016	VPS/EXPORT HUT /20160830204007/0	1600.0	0.0	111287.24
95	01/09/2016	01/09/2016	VPS/BHARTI RETA/20160901153506/0	1007.0	0.0	110280.24
96	01/09/2016	01/09/2016	VPS/GENUINE MED/20160901184852/0	527.0	0.0	109753.24
97	02/09/2016	02/09/2016	VPS/JAY GARUD G/20160902101330/0	1000.0	0.0	108753.24
98	06/09/2016	06/09/2016	VPS/RAVINDRA CH/20160906194923/0	400.0	0.0	108353.24
99	07/09/2016	07/09/2016	BIL/001037397031/Vasudha Sep-Oct Schor/20334664 SU	8121.0	0.0	100232.24
100	15/09/2016	15/09/2016	BIL/001042430130/CICI BANK CREDIT CA/43755105567	3050.29	0.0	97181.99
101	17/09/2016	17/09/2016	VPS/MODI SCOOTE/20160917162228/0	1250.0	0.0	95931.99
102	19/09/2016	19/09/2016	MMT/Ref626310168770/459101825	19000.0	0.0	76931.99
103	21/09/2016	21/09/2016	MMT/Ref626510124914/31146522465	2000.0	0.0	74931.99
104	21/09/2016	21/09/2016	BIL/001045808340/Credit card payment/437551055675	650.0	0.0	74281.99
105	22/09/2016	22/09/2016	BIL/001046396891/Gaurav vats LIC/LICPGI GICI4772	2040.0	0.0	72241.99

106	23/09/2016	23/09/2016	BIL/001046604428/PGMIB- /AIRT21316823107	693.0	0.0	71548.95
107	23/09/2016	23/09/2016	BIL/001046605293/PGMIB- /HTTP://WWW.AIRT	1223.0	0.0	70325.95
108	23/09/2016	23/09/2016	BIL/001046606311/PGMIB- /HTTP://WWW.AIRT	1608.0	0.0	68717.95
109	23/09/2016	23/09/2016	BIL/001046606343/PGMIB- /HTTPS://PAY.AIR	630.0	0.0	68087.95
110	26/09/2016	26/09/2016	DCardfee2623AUG16-JUL17ST74.85	573.85	0.0	67514.1
111	25/09/2016	26/09/2016	VPS/Punjab Shoe/20160925135408/0	895.0	0.0	66619.9
112	26/09/2016	26/09/2016	CAM/CASH DEPOSIT/TILAKNAGAR	0.0	45000.0	111619.9
113	26/09/2016	26/09/2016	BIL/001048104769/BSES BII/BSESRAJDHANI GI	2590.0	0.0	109029.9
114	26/09/2016	26/09/2016	VPS/HALDIRAM PR/20160926210906/0	600.79	0.0	108426.39
115	28/09/2016	29/09/2016	008701530497.Int.Pd:29-06-2016 to 28-09-2016	0.0	1497.0	109925.39
116	01/10/2016	01/10/2016	VPS/BHARTI RETA/20161001144724/0	1604.0	0.0	108321.39
117	02/10/2016	03/10/2016	VPS/CHEAP SHOE /20161002162023/0	1840.0	0.0	106481.39
118	03/10/2016	03/10/2016	MMT/Ref627710668198/01291000146 24	5000.0	0.0	101481.39
119	04/10/2016	04/10/2016	MMT/Ref627817708362/00172010057 82	11680.0	0.0	89601.39
120	05/10/2016	05/10/2016	BY CASH-LUCKNOW (MAHANAGAR)	0.0	5000.0	94601.39
121	10/10/2016	10/10/2016	STUDIO PINDROP/000717/KMB	0.0	3000.0	97601.39
122	19/10/2016	19/10/2016	MMT/Ref629312505531/459101825	19000.0	0.0	78601.39
123	19/10/2016	19/10/2016	BIL/001063398487/Mobile BII/HTTP://WWW.AIRT	1087.42	0.0	77513.89
124	19/10/2016	19/10/2016	BIL/001063399553/Mobile BII/AIRT21316919125	674.2	0.0	76839.69
125	19/10/2016	19/10/2016	BIL/001063400473/Land Line BII/HTTP://WWW.AIRT	1608.74	0.0	75230.95
126	19/10/2016	19/10/2016	BIL/001063404029/BSES BII/BSESRAJDHANI HI	2920.0	0.0	72310.95
127	20/10/2016	20/10/2016	VPS/PATANJALI M/20161020180207/0	779.0	0.0	71531.95
128	21/10/2016	21/10/2016	INF/000020191961/Gaurav Vats Singer	0.0	30000.0	101531.95
129	26/10/2016	26/10/2016	CAM/CASH DEPOSIT/MUMBAI- JOGESHWARIEAST	0.0	10000.0	111531.95
130	27/10/2016	27/10/2016	INF/000020286178/Gaurav Vats	0.0	7600.0	119131.95
131	28/10/2016	28/10/2016	VPS/SATYA SERVI/20161028114545/0	1000.0	0.0	118131.95
132	28/10/2016	28/10/2016	By Cash	0.0	25000.0	143131.95
133	28/10/2016	28/10/2016	NFS/CASH WDL/28-10-16	10000.0	0.0	133131.95
134	28/10/2016	28/10/2016	NFS/CASH WDL/28-10-16	10000.0	0.0	123131.95
135	28/10/2016	28/10/2016	NFS/CASH WDL/28-10-16	4000.0	0.0	119131.95
136	29/10/2016	29/10/2016	BIL/001069262854/ICICI BANK CREDIT CA/43755105567	7447.38	0.0	111684.57
137	30/10/2016	31/10/2016	VPS/HIRA SWEETS/20161030183934/0	790.0	0.0	110894.57
138	30/10/2016	31/10/2016	VPS/HIRA SWEETS/20161030194928/0	395.0	0.0	110499.57
139	05/11/2016	05/11/2016	MMT/Ref631009059363/00172010057 82	12080.0	0.0	98409.57
140	05/11/2016	05/11/2016	CAM/CASH DEPOSIT/TILAKNAGAR	0.0	45000.0	143409.57
141	05/11/2016	05/11/2016	BIL/001074421408/Sikka Third Slab/NSP	135423.0	0.0	7986.57
142	07/11/2016	07/11/2016	CAM/CASH DEPOSIT/TILAKNAGAR	0.0	49000.0	56986.57
143	10/11/2016	10/11/2016	TRFR FROM:SAHDNA FOUNDATION	0.0	20000.0	76986.57
144	12/11/2016	12/11/2016	NFS/CASH WDL/12-11-16	2000.0	0.0	74986.57
145	13/11/2016	13/11/2016	BIL/001079657962/Deepti LIC/LICPGI_HIC4893	4071.0	0.0	70915.57
146	16/11/2016	16/11/2016	BY CASH - JANAKPURI, NEW DELHI	0.0	45000.0	115915.57
147	16/11/2016	16/11/2016	NFS/CASH WDL/16-11-16	1500.0	0.0	114415.57

148	16/11/2016	16/11/2016	NFS/CASH WDL/16-11-16	1000.0	0.0	113415.57
149	17/11/2016	17/11/2016	VPS/PATANJALI M/20161117140610/0	850.0	0.0	112565.57
150	18/11/2016	18/11/2016	NFS/CASH WDL/18-11-16	2000.0	0.0	110565.57
151	19/11/2016	19/11/2016	NFS/CASH WDL/19-11-16	1500.0	0.0	109065.57
152	19/11/2016	19/11/2016	NFS/CASH WDL/19-11-16	1000.0	0.0	108065.57
153	21/11/2016	21/11/2016	MMT/Ref632620620311/459101825	19000.0	0.0	89065.57
154	22/11/2016	22/11/2016	VPS/DELHI METRO/20161122110116/0	200.0	0.0	88865.57
155	23/11/2016	23/11/2016	POWER PLAY/000380/SCB	0.0	10000.0	98865.57

Rajiv Rath

Sampled <input type="checkbox"/>	Referred <input type="checkbox"/>	Mandatory <input type="checkbox"/>
Agency Code : 206631		
Pickup Date	Pickup Time	
Sampler Name	Sign.	