



DETAILED STATEMENT

Search

Account Number020901535276(INR) - SHAMMO MOHAMMAD SALIM ANSARI

Transaction Date from01/01/2017to20/10/2017

Transaction PeriodLast 1 Month

Advanced Search

Amount fromNAtoNA

Cheque number fromNAtoNA

Transaction remarksNA

Transaction typeAll

Transactions List - SHAMMO MOHAMMAD SALIM ANSARI - 020901535276

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR )	Deposit Amount (INR )	Balance (INR )
1	05/01/2017	05/01/2017	-	SALARY	0.0	13570.0	13662.75
2	05/01/2017	05/01/2017	-	NFS/CASH WDL/05-01-17	2000.0	0.0	11662.75
3	06/01/2017	06/01/2017	-	NFS/CASH WDL/06-01-17	2000.0	0.0	9662.75
4	07/01/2017	07/01/2017	-	VPS/WESTSIDE-A /20170107165042/0	2004.0	0.0	7658.75
5	07/01/2017	07/01/2017	-	IPS/MAX RETAIL /20170107172527/0	1949.0	0.0	5709.75
6	07/01/2017	07/01/2017	-	IPS/DURGA MEDIC/20170107222309/0	260.0	0.0	5449.75
7	08/01/2017	09/01/2017	-	NFS/CASH WDL/08-01-17	1500.0	0.0	3949.75
8	08/01/2017	09/01/2017	-	NFS/CASH WDL/08-01-17	500.0	0.0	3449.75
9	09/01/2017	09/01/2017	-	NFS/CASH WDL/09-01-17	1500.0	0.0	1949.75
10	09/01/2017	09/01/2017	-	NFS/CASH WDL/09-01-17/Fee Rs20.00 ST Rs3.00	523.0	0.0	1426.75
11	09/01/2017	09/01/2017	-	NFS/Bal.Inq.Chg/09-01-17/Fee Rs8.50 ST Rs1.28	9.78	0.0	1416.97
12	16/01/2017	16/01/2017	-	VPS/WESTSIDE-A /20170116163536/0	1105.0	0.0	311.97
13	18/01/2017	18/01/2017	-	ATM/CASH WDL/18-01-17/0	300.0	0.0	11.97
14	18/01/2017	18/01/2017	-	VIN/BHARTI AIRT/20170118171638/0	10.0	0.0	1.97
15	04/02/2017	04/02/2017	-	MMT/703514294984/9892392481	0.0	1.0	2.97
16	04/02/2017	04/02/2017	-	MMT/703514402799/9892392481	0.0	2999.0	3001.97
17	05/02/2017	06/02/2017	-	VPS/Health & GI/20170205161618/0	1386.0	0.0	1615.97
18	06/02/2017	06/02/2017	-	IPS/HYPERCITY R/20170206155725/0	360.0	0.0	1255.97
19	06/02/2017	06/02/2017	-	IPS/HYPERCITY R/20170206160832/0	559.0	0.0	696.97
20	06/02/2017	06/02/2017	-	IPS/Health GI/20170206161536/0	350.0	0.0	346.97
21	07/02/2017	07/02/2017	-	SALARY	0.0	16900.0	17246.97
22	08/02/2017	08/02/2017	-	VPS/DELUXE REST/20170208223316/0	430.0	0.0	16816.97
23	09/02/2017	09/02/2017	-	NFS/CASH WDL/09-02-17	500.0	0.0	16316.97
24	09/02/2017	09/02/2017	-	ATM/CASH WDL/09-02-17/0	8000.0	0.0	8316.97
25	09/02/2017	09/02/2017	-	ATM/CASH WDL/09-02-17/0	3000.0	0.0	5316.97
26	10/02/2017	10/02/2017	-	NFS/CASH WDL/10-02-17	1300.0	0.0	4016.97
27	11/02/2017	13/02/2017	-	NFS/CASH WDL/11-02-17	500.0	0.0	3516.97
28	12/02/2017	13/02/2017	-	NFS/CASH WDL/12-02-17	3500.0	0.0	16.97
29	27/02/2017	27/02/2017	-	POSDEC CHG/16-01-17/7507+ST	16.97	0.0	0.0
30	07/03/2017	07/03/2017	-	SALARY	0.0	14720.0	14720.0
31	07/03/2017	07/03/2017	-	ATM/CASH WDL/07-03-17/0	6000.0	0.0	8720.0
32	07/03/2017	07/03/2017	-	NFS/CASH WDL/07-03-17	500.0	0.0	8220.0

33	08/03/2017	08/03/2017	-	NFS/CASH WDL/08-03-17	1000.0	0.0	7220.0
34	09/03/2017	09/03/2017	-	POSDEC CHG/16-01-17/7507+ST+ST	28.75	0.0	7191.25
35	09/03/2017	09/03/2017	-	POSDEC CHG/16-01-17/7507+ST+ST	11.78	0.0	7179.47
36	10/03/2017	10/03/2017	-	VPS/SEJAL JEWEL/20170310160550/0	5000.0	0.0	2179.47
37	11/03/2017	13/03/2017	-	NFS/CASH WDL/11-03-17	2000.0	0.0	179.47
38	20/03/2017	20/03/2017	-	IIN/I-Debit/Vodafone /20170319003328	21.0	0.0	158.47
39	30/03/2017	31/03/2017	-	020901535276:Int.Pd:30-12-2016 to 30-03-2017	0.0	13.0	171.47
40	05/04/2017	05/04/2017	-	SALARY	0.0	14210.0	14381.47
41	05/04/2017	05/04/2017	-	VPS/DELUXE REST/20170405230202/0	500.0	0.0	13881.47
42	06/04/2017	06/04/2017	-	IIN/I-Debit/TataSky /20170405235953	380.0	0.0	13501.47
43	06/04/2017	06/04/2017	-	VIN/BHARTI AIRT/20170406101842/0	349.0	0.0	13152.47
44	06/04/2017	06/04/2017	-	IPS/HYPERCITY R/20170406181116/0	2905.0	0.0	10247.47
45	06/04/2017	06/04/2017	-	VPS/SEJAL JEWEL/20170406205429/0	9000.0	0.0	1247.47
46	11/04/2017	10/04/2017	-	IIN/I-Debit/Vodafone /20170410230149	97.0	0.0	1150.47
47	11/04/2017	11/04/2017	-	NFS/CASH WDL/11-04-17	1000.0	0.0	150.47
48	16/04/2017	15/04/2017	-	IIN/I-Debit/Vodafone /20170415230141	97.0	0.0	53.47
49	04/05/2017	04/05/2017	-	SALARY	0.0	14940.0	14993.47
50	05/05/2017	05/05/2017	-	VIN/BHARTI AIRT/20170505145942/0	349.0	0.0	14644.47
51	06/05/2017	05/05/2017	-	IIN/I-Debit/TataSky /20170505150320	100.0	0.0	14544.47
52	06/05/2017	06/05/2017	-	VPS/DELUXE REST/20170506232032/0	460.0	0.0	14084.47
53	06/05/2017	06/05/2017	-	NFS/CASH WDL/06-05-17	2000.0	0.0	12084.47
54	07/05/2017	08/05/2017	-	BIL/001206001167/i want/NSP	100.0	0.0	11984.47
55	07/05/2017	08/05/2017	-	VPS/HOTEL SPARS/20170507160121/0	385.0	0.0	11599.47
56	07/05/2017	08/05/2017	-	BIL/001206029617/i/NSP	3000.0	0.0	8599.47
57	08/05/2017	08/05/2017	-	BIL/001206854890/i/NSP	3200.0	0.0	5399.47
58	08/05/2017	08/05/2017	-	NFS/CASH WDL/08-05-17	2000.0	0.0	3399.47
59	10/05/2017	10/05/2017	-	MMT/713018139044/9892392481	0.0	2000.0	5399.47
60	11/05/2017	11/05/2017	-	NFS/CASH WDL/11-05-17	5000.0	0.0	399.47
61	12/05/2017	12/05/2017	-	IPS/HYPERCITY R/20170512154352/0	288.8	0.0	110.67
62	15/05/2017	15/05/2017	-	IIN/I-Debit/TataSky /20170514175800	100.0	0.0	10.67
63	01/06/2017	01/06/2017	-	BY CASH - CHEMBUR, MUMBAI(6239)	0.0	10000.0	10010.67
64	02/06/2017	02/06/2017	-	BIL/001222673819/yes/NSP	6000.0	0.0	4010.67
65	03/06/2017	03/06/2017	-	IPS/HYPERCITY R/20170603162421/0	2281.99	0.0	1728.68
66	03/06/2017	03/06/2017	-	IPS/FOODWORLD S/20170603163328/0	395.0	0.0	1333.68
67	03/06/2017	03/06/2017	-	NFS/CASH WDL/03-06-17	1000.0	0.0	333.68
68	04/06/2017	05/06/2017	-	BIL/001224049582/n/NSP	300.0	0.0	33.68
69	07/06/2017	07/06/2017	-	SALARY	0.0	16810.0	16843.68
70	08/06/2017	08/06/2017	-	VPS/SEJAL JEWEL/20170608152745/0	8000.0	0.0	8843.68
71	08/06/2017	08/06/2017	-	VPS/SEJAL JEWEL/20170608155154/0	5000.0	0.0	3843.68
72	08/06/2017	08/06/2017	-	BIL/001227284810/n/NSP	2800.0	0.0	1043.68
73	10/06/2017	12/06/2017	-	NFS/CASH WDL/10-06-17	1000.0	0.0	43.68
74	12/06/2017	12/06/2017	-	ATMDEC CHG/11-05-17/7507/25+ST	28.75	0.0	14.93
75	24/06/2017	26/06/2017	-	IIN/www.airtel./20170624120059	10.0	0.0	4.93
76	28/06/2017	29/06/2017	-	020901535276:Int.Pd:31-03-2017 to 28-06-2017	0.0	13.0	17.93

77	06/07/2017	06/07/2017	-	SALARY	0.0	12560.0	12577.93
78	08/07/2017	07/07/2017	-	IIN/I-Debit/TataSky /20170707001653	200.0	0.0	12377.93
79	07/07/2017	07/07/2017	-	NFS/CASH WDL/07-07-17	1000.0	0.0	11377.93
80	07/07/2017	07/07/2017	-	NFS/CASH WDL/07-07-17	2300.0	0.0	9077.93
81	08/07/2017	10/07/2017	-	NFS/CASH WDL/08-07-17	5000.0	0.0	4077.93
82	10/07/2017	10/07/2017	-	NFS/CASH WDL/10-07-17	1000.0	0.0	3077.93
83	12/07/2017	12/07/2017	-	NFS/CASH WDL/12-07-17/Fee Rs20.00 GST Rs3.60	523.6	0.0	2554.33
84	12/07/2017	12/07/2017	-	NFS/Bal.Inq.Chg/12-07-17/Fee Rs8.50 GST Rs1.53	10.03	0.0	2544.3
85	12/07/2017	12/07/2017	-	BIL/001250333264/yes/NSP	200.0	0.0	2344.3
86	13/07/2017	13/07/2017	-	NFS/CASH WDL/13-07-17/Fee Rs20.00 GST Rs3.60	1023.6	0.0	1320.7
87	13/07/2017	13/07/2017	-	BIL/001251171198/yes/NSP	200.0	0.0	1120.7
88	16/07/2017	17/07/2017	-	BIL/001252714294/yes/NSP	500.0	0.0	620.7
89	17/07/2017	17/07/2017	-	ATM/CASH WDL/17-07-17/0	500.0	0.0	120.7
90	17/07/2017	17/07/2017	-	ATM/CASH WDL/17-07-17/0	100.0	0.0	20.7
91	31/07/2017	31/07/2017	-	BIL/001261813447/no/NSP	10.0	0.0	10.7
92	05/08/2017	05/08/2017	-	SALARY	0.0	17230.0	17240.7
93	06/08/2017	07/08/2017	-	NFS/CASH WDL/06-08-17	2000.0	0.0	15240.7
94	06/08/2017	07/08/2017	-	NFS/CASH WDL/06-08-17	5000.0	0.0	10240.7
95	09/08/2017	09/08/2017	-	NFS/CASH WDL/09-08-17	5000.0	0.0	5240.7
96	09/08/2017	09/08/2017	-	IPS/HYPERCITY R/20170809222253/0	1753.7	0.0	3487.0
97	13/08/2017	14/08/2017	-	IPS/HYPERCITY R/20170813160612/0	402.55	0.0	3084.45
98	14/08/2017	14/08/2017	-	NFS/CASH WDL/14-08-17	500.0	0.0	2584.45
99	16/08/2017	16/08/2017	-	NFS/CASH WDL/16-08-17	1000.0	0.0	1584.45
100	17/08/2017	17/08/2017	-	ATM/CASH WDL/17-08-17/0	500.0	0.0	1084.45
101	19/08/2017	19/08/2017	-	NFS/CASH WDL/19-08-17/Fee Rs20.00 GST Rs3.60	523.6	0.0	560.85
102	22/08/2017	22/08/2017	-	VIN/BHARTI AIRT/20170822164432/0	30.0	0.0	530.85
103	23/08/2017	23/08/2017	-	NFS/CASH WDL/23-08-17/Fee Rs20.00 GST Rs3.60	523.6	0.0	7.25
104	06/09/2017	06/09/2017	-	SALARY	0.0	17750.0	17757.25
105	07/09/2017	07/09/2017	-	VPS/SEJAL JEWEL/20170907112611/0	8000.0	0.0	9757.25
106	07/09/2017	07/09/2017	-	VPS/HOTEL SPARS/20170907144932/0	315.0	0.0	9442.25
107	07/09/2017	07/09/2017	-	VPS/MILAN FOOTW/20170907171401/0	499.0	0.0	8943.25
108	07/09/2017	07/09/2017	-	ATM/CASH WDL/07-09-17/0	2000.0	0.0	6943.25
109	08/09/2017	08/09/2017	-	ATM/CASH WDL/08-09-17/0	2000.0	0.0	4943.25
110	09/09/2017	11/09/2017	-	NFS/CASH WDL/09-09-17	1500.0	0.0	3443.25
111	09/09/2017	11/09/2017	-	NFS/CASH WDL/09-09-17	500.0	0.0	2943.25
112	10/09/2017	11/09/2017	-	NFS/CASH WDL/10-09-17	500.0	0.0	2443.25
113	11/09/2017	11/09/2017	-	IPS/SHOPPERS ST/20170911182453/0	803.0	0.0	1640.25
114	14/09/2017	13/09/2017	-	IIN/I-Debit/TataSky /20170913160114	100.0	0.0	1540.25
115	13/09/2017	13/09/2017	-	IIN/www.airtel./20170913161130	30.0	0.0	1510.25
116	17/09/2017	18/09/2017	-	NFS/CASH WDL/17-09-17	400.0	0.0	1110.25
117	17/09/2017	18/09/2017	-	NFS/CASH WDL/17-09-17	100.0	0.0	1010.25
118	17/09/2017	18/09/2017	-	NFS/CASH WDL/17-09-17/Fee Rs20.00 GST Rs3.60	523.6	0.0	486.65
119	18/09/2017	18/09/2017	-	MMT/726116899219/1234567890	0.0	1.0	487.65
120	18/09/2017	18/09/2017	-	NFS/CASH WDL/18-09-17/Fee Rs20.00 GST Rs3.60	423.6	0.0	64.05
121	25/09/2017	25/09/2017	-	POSDEC CHG/27-08-17/7507	25.0	0.0	39.05
122	25/09/2017	25/09/2017	-	SGST20170925123200873	2.25	0.0	36.8
123	25/09/2017	25/09/2017	-	CGST20170925123200875	2.25	0.0	34.55
124	25/09/2017	25/09/2017	-	IIN/www.airtel./20170925151933	30.0	0.0	4.55

125	29/09/2017	29/09/2017	-	MMT/727221434799/8879761886	0.0	25000.0	25004.55
126	29/09/2017	30/09/2017	-	020901535276:Int.Pd:29-06-2017 to 29-09-2017	0.0	20.0	25024.55
127	30/09/2017	30/09/2017	-	ATM/CASH WDL/30-09-17/0	10000.0	0.0	15024.55
128	01/10/2017	03/10/2017	-	ATM/CASH WDL/01-10-17/0	8000.0	0.0	7024.55
129	03/10/2017	03/10/2017	-	ATM/CASH WDL/03-10-17/0	1500.0	0.0	5524.55
130	04/10/2017	04/10/2017	-	ATM/CASH WDL/04-10-17/0	2000.0	0.0	3524.55
131	05/10/2017	05/10/2017	-	NFS/CASH WDL/05-10-17	300.0	0.0	3224.55
132	05/10/2017	05/10/2017	-	NFS/CASH WDL/05-10-17	200.0	0.0	3024.55
133	05/10/2017	05/10/2017	-	VIN/MCGM /20171005124951/0	350.87	0.0	2673.68
134	05/10/2017	05/10/2017	-	VPS/SHREE GURUK/20171005131339/0	484.0	0.0	2189.68
135	05/10/2017	05/10/2017	-	NFS/CASH WDL/05-10-17	600.0	0.0	1589.68
136	06/10/2017	06/10/2017	-	NFS/CASH WDL/06-10-17	1000.0	0.0	589.68
137	06/10/2017	06/10/2017	-	NFS/CASH WDL/06-10-17/Fee Rs20.00 GST Rs3.60	523.6	0.0	66.08
138	06/10/2017	06/10/2017	-	NFS/Bal.Inq.Chg/06-10-17/Fee Rs8.50 GST Rs1.53	10.03	0.0	56.05
139	07/10/2017	07/10/2017	-	NFS/Bal.Inq.Chg/07-10-17/Fee Rs8.50 GST Rs1.53	10.03	0.0	46.02
140	08/10/2017	09/10/2017	-	IIN/www.airtel./20171008132656	20.0	0.0	26.02
141	08/10/2017	09/10/2017	-	VIN/BHARTI AIRT/20171008140431/0	10.0	0.0	16.02
142	09/10/2017	09/10/2017	-	SALARY	0.0	15100.0	15116.02
143	09/10/2017	09/10/2017	-	NFS/Bal.Inq.Chg/09-10-17/Fee Rs8.50 GST Rs1.53	10.03	0.0	15105.99
144	09/10/2017	09/10/2017	-	NFS/CASH WDL/09-10-17/Fee Rs20.00 GST Rs3.60	3023.6	0.0	12082.39
145	09/10/2017	09/10/2017	-	NFS/CASH WDL/09-10-17/Fee Rs20.00 GST Rs3.60	523.6	0.0	11558.79
146	10/10/2017	10/10/2017	-	NFS/CASH WDL/10-10-17/Fee Rs20.00 GST Rs3.60	123.6	0.0	11435.19
147	10/10/2017	10/10/2017	-	ATM/CASH WDL/10-10-17/0	400.0	0.0	11035.19
148	10/10/2017	10/10/2017	-	NFS/CASH WDL/10-10-17/Fee Rs20.00 GST Rs3.60	10023.6	0.0	1011.59
149	10/10/2017	10/10/2017	-	NFS/Bal.Inq.Chg/10-10-17/Fee Rs8.50 GST Rs1.53	10.03	0.0	1001.56
150	11/10/2017	11/10/2017	-	ATM/CASH WDL/11-10-17/0	1000.0	0.0	1.56
151	11/10/2017	11/10/2017	-	NFS/Bal.Inq.Chg/11-10-17/Fee Rs8.50 GST Rs1.53	10.03	0.0	-8.47
152	12/10/2017	12/10/2017	-	NEFT-AXISP17285050780-SHRIRAM CITY UNION FINANCE	0.0	49609.0	49600.53
153	12/10/2017	12/10/2017	-	ATM/CASH WDL/12-10-17/0	15000.0	0.0	34600.53
154	12/10/2017	12/10/2017	-	ATM/CASH WDL/12-10-17/0	7000.0	0.0	27600.53
155	12/10/2017	12/10/2017	-	NFS/CASH WDL/12-10-17/Fee Rs20.00 GST Rs3.60	1023.6	0.0	26576.93
156	13/10/2017	13/10/2017	-	NFS/CASH WDL/13-10-17/Fee Rs20.00 GST Rs3.60	5023.6	0.0	21553.33
157	14/10/2017	16/10/2017	-	ATM/CASH WDL/14-10-17/0	5500.0	0.0	16053.33
158	14/10/2017	16/10/2017	-	IPS/A P MANI AN/20171014184241/0	426.0	0.0	15627.33
159	14/10/2017	16/10/2017	-	NFS/CASH WDL/14-10-17/Fee Rs20.00 GST Rs3.60	1023.6	0.0	14603.73
160	14/10/2017	16/10/2017	-	NFS/Bal.Inq.Chg/14-10-17/Fee Rs8.50 GST Rs1.53	10.03	0.0	14593.7
161	15/10/2017	16/10/2017	-	ATM/CASH WDL/15-10-17/0	3500.0	0.0	11093.7
162	16/10/2017	16/10/2017	-	NFS/CASH WDL/16-10-17/Fee Rs20.00 GST Rs3.60	2023.6	0.0	9070.1
163	16/10/2017	16/10/2017	-	ATM/CASH WDL/16-10-17/0	6000.0	0.0	3070.1
164	17/10/2017	17/10/2017	-	IPS/HYPERCITY R/20171017223024/0	2468.55	0.0	601.55