



DETAILED STATEMENT

Search

Account Number 000101224851(INR) - MAHESH KUMAR SHANKARA NARAYANAN

Transaction Date from to

Transaction Period Last 6 Months

Advanced Search

Amount from NA to NA

Cheque number from NA to NA

Transaction remarks NA

Transaction type All

Transactions List - MAHESH KUMAR SHANKARA NARAYANAN - 000101224851

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR )	Deposit Amount (INR )	Balance (INR )
1	15/09/2021	15/09/2021	-	ACH/HDFCLTD/291585318	12002.0	0.0	46098.03
2	15/09/2021	15/09/2021	-	ACH/HDFCLTD/291585317	39946.0	0.0	6152.03
3	29/09/2021	30/09/2021	-	000101224851:Int.Pd:30-06-2021 to 29-09-2021	0.0	215.0	6367.03
4	02/10/2021	04/10/2021	-	MMT/IMPS/127509133307/HL and CC/MK SHANKAR/HDFC Ba	0.0	63000.0	69367.03
5	02/10/2021	04/10/2021	-	BIL/INFT/000221237924/CC Oct 2021/Self	11817.85	0.0	57549.18
6	15/10/2021	15/10/2021	-	ACH/HDFCLTD/294018181	12002.0	0.0	45547.18
7	15/10/2021	15/10/2021	-	ACH/HDFCLTD/294018180	39946.0	0.0	5601.18
8	01/11/2021	01/11/2021	-	MMT/IMPS/130511196409/HL AND CC/MK SHANKAR/HDFC Ba	0.0	56000.0	61601.18
9	03/11/2021	03/11/2021	-	MMT/IMPS/130722034217/refund done for/EKAM ULTRA/R	0.0	123.75	61724.93
10	15/11/2021	15/11/2021	-	ACH/HDFCLTD/296478183	39946.0	0.0	21778.93
11	15/11/2021	15/11/2021	-	ACH/HDFCLTD/296478184	12002.0	0.0	9776.93
12	02/12/2021	02/12/2021	-	MMT/IMPS/133609182441/HL and CC/MK SHANKAR/HDFC Ba	0.0	57000.0	66776.93
13	02/12/2021	02/12/2021	-	BIL/INFT/000269952786/cc/Self	4942.0	0.0	61834.93
14	02/12/2021	02/12/2021	-	INF/INFT/000053189830/min bal/Self	3600.0	0.0	58234.93
15	09/12/2021	09/12/2021	-	MMT/IMPS/134309011048/AAC22141 Nagpur/EKAM ULTRA/R	0.0	39.4	58274.33
16	15/12/2021	15/12/2021	-	ACH/HDFCLTD/298965220	12002.0	0.0	46272.33
17	15/12/2021	15/12/2021	-	ACH/HDFCLTD/298965219	39946.0	0.0	6326.33
18	30/12/2021	31/12/2021	-	000101224851:Int.Pd:30-09-2021 to 30-12-2021	0.0	226.0	6552.33
19	04/01/2022	04/01/2022	-	MMT/IMPS/200411104774/HL and CC/MK SHANKAR/HDFC Ba	0.0	56000.0	62552.33
20	04/01/2022	04/01/2022	-	INF/INFT/000053425660/Self	3500.0	0.0	59052.33
21	15/01/2022	15/01/2022	-	ACH/HDFCLTD/301479421	12002.0	0.0	47050.33
22	15/01/2022	15/01/2022	-	ACH/HDFCLTD/301479420	39946.0	0.0	7104.33
23	01/02/2022	01/02/2022	-	RTGS-HDFCR52022020193890030-MAHESH KUMAR SHANKARANARAYANAN-50100009444390 -HDF	0.0	647000.0	654104.33
24	01/02/2022	01/02/2022	-	RTGS/ICICR12022020101676919/HDFC0000010/MAHESH KU	649000.0	0.0	5104.33
25	01/02/2022	01/02/2022	-	RTGS-HDFCR52022020193919744-MAHESH KUMAR SHANKARANARAYANAN-50100009444390 -HDF	0.0	646500.0	651604.33
26	02/02/2022	02/02/2022	-	BIL/INFT/000317921003/SoarkSalRecvry/	646063.0	0.0	5541.33
27	02/02/2022	02/02/2022	-	BIL/ONL/000318015350/TAMILNADU/09288001618T407/8C	5014.0	0.0	527.33
28	04/02/2022	04/02/2022	-	MMT/IMPS/203509161936/CC and EMI/MK SHANKAR/HDFC B	0.0	80000.0	80527.33

29	04/02/2022	04/02/2022	-	BIL/INFT/000319852274/CC Feb 2022/Self	22678.0	0.0	57849.33
30	15/02/2022	15/02/2022	-	ACH/HDFCLTD/304020146	39946.0	0.0	17903.33
31	15/02/2022	15/02/2022	-	ACH/HDFCLTD/304020147	12002.0	0.0	5901.33
32	04/03/2022	04/03/2022	-	MMT/IMPS/206312187293/FNO Last try/MK SHANKAR/HDFC	0.0	42000.0	47901.33
33	04/03/2022	04/03/2022	-	BIL/ECOL/000342168535/VNSFYTNM 24/FNO	42000.0	0.0	5901.33
34	06/03/2022	07/03/2022	-	MMT/IMPS/206511197121/HL EMI/MK SHANKAR/HDFC Bank	0.0	52000.0	57901.33
35	09/03/2022	09/03/2022	-	CMS/ CMS2442723451/VNS FINANCE AND CAPITAL SERVIC	0.0	42000.0	99901.33
36	09/03/2022	09/03/2022	-	MMT/IMPS/206814093703/FNO Capital/MAHESH KUM/HDFC0	42000.0	0.0	57901.33