



DETAILED STATEMENT

Search

Account Number 157901532171(INR) - ALOK KUMAR YADAVA
Transaction Date from 01/01/2018 to 07/05/2018
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 - ALOK KUMAR YADAVA - 157901532171

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	02/01/2018	02/01/2018	-	REF DISCOUNT ON FUEL	0.0	3.78	35.96
2	03/01/2018	02/01/2018	-	IIN/I-Debit/PayTM /20180102193814	35.0	0.0	0.96
3	02/01/2018	02/01/2018	-	MMT/800219483479/9312602418	0.0	5000.0	5000.96
4	03/01/2018	03/01/2018	-	MMT/Ref800309697233/100046430419	5000.0	0.0	0.96
5	05/01/2018	05/01/2018	-	SAL/Salary-December 2017	0.0	30000.0	30000.96
6	05/01/2018	06/01/2018	-	MMT/Ref800523539876/100046430419	20256.0	0.0	9744.96
7	06/01/2018	06/01/2018	-	BIL/001368285331/ChgRs10 GSTRs1.80 IRCTC/10000111	1646.8	0.0	8098.16
8	07/01/2018	08/01/2018	-	NFS/CASH WDL/07-01-18	8000.0	0.0	98.16
9	07/01/2018	08/01/2018	-	MMT/800718726855/9312602418	0.0	720.0	818.16
10	07/01/2018	08/01/2018	-	MMT/Ref800718118841/100046430419	400.0	0.0	418.16
11	07/01/2018	08/01/2018	-	MMT/800721732440/9312602418	0.0	500.0	918.16
12	08/01/2018	08/01/2018	-	MMT/800812752783/9312602418	0.0	1000.0	1918.16
13	09/01/2018	09/01/2018	-	IPS/LT VIJYANT /20180109103034/0	506.0	0.0	1412.16
14	12/01/2018	11/01/2018	-	IIN/I-Debit/PayTM /20180111203614	230.0	0.0	1182.16
15	13/01/2018	15/01/2018	-	NFS/CASH WDL/13-01-18	1000.0	0.0	182.16
16	13/01/2018	15/01/2018	-	MMT/801310043048/9312602418	0.0	1000.0	1182.16
17	13/01/2018	15/01/2018	-	ATM/CASH WDL/13-01-18/0	1000.0	0.0	182.16
18	15/01/2018	15/01/2018	-	IPS REF DT 10.01.2018_012817_H	0.0	3.8	185.96
19	16/01/2018	16/01/2018	-	VPS/LT Vijyant /20180116102633/0	180.0	0.0	5.96
20	17/01/2018	17/01/2018	-	IRCTC RFND-PRN 100001112289665	0.0	1635.0	1640.96
21	20/01/2018	19/01/2018	-	IIN/I-Debit/PayTM /20180119091056	280.0	0.0	1360.96
22	19/01/2018	19/01/2018	-	NFS/CASH WDL/19-01-18	1000.0	0.0	360.96
23	19/01/2018	19/01/2018	-	VPS/BHARTI AIRT/20180119133513/0	299.54	0.0	61.42
24	22/01/2018	22/01/2018	-	REF LT VIJYANT MOTORS	0.0	1.35	62.77
25	24/01/2018	24/01/2018	-	MMT/Ref802419082418/100046430419	60.0	0.0	2.77
26	24/01/2018	24/01/2018	-	MMT/802419575865/9312602418	0.0	530.0	532.77
27	27/01/2018	29/01/2018	-	MMT/802712689464/9312602418	0.0	600.0	1132.77
28	27/01/2018	29/01/2018	-	NFS/CASH WDL/27-01-18	1000.0	0.0	132.77
29	27/01/2018	29/01/2018	-	MMT/Ref802720309803/100046430419	132.0	0.0	0.77
30	30/01/2018	30/01/2018	-	MMT/803023861269/9312602418	0.0	10000.0	10000.77
31	31/01/2018	31/01/2018	-	MMT/Ref803110653439/5285459705	1.0	0.0	9999.77

32	31/01/2018	31/01/2018	-	BIL/001383017865//9WAN23NNKN1U9	1610.0	0.0	8389.77
33	31/01/2018	31/01/2018	-	MMT/803115892584/9312602418	0.0	1610.0	9999.77
34	31/01/2018	31/01/2018	-	MMT/Ref803115485482/5285459705	9999.0	0.0	0.77
35	31/01/2018	31/01/2018	-	MMT/803120917436/9312602418	0.0	730.0	730.77
36	31/01/2018	31/01/2018	-	NFS/CASH WDL/31-01-18	700.0	0.0	30.77
37	03/02/2018	03/02/2018	-	MMT/803417088528/9312602418	0.0	3900.0	3930.77
38	03/02/2018	03/02/2018	-	ATM/CASH WDL/03-02-18/0	3900.0	0.0	30.77
39	03/02/2018	03/02/2018	-	MMT/803420102258/9312602418	0.0	2000.0	2030.77
40	03/02/2018	03/02/2018	-	MMT/Ref803421507360/100046430419	2000.0	0.0	30.77
41	03/02/2018	03/02/2018	-	MMT/803422106064/9312602418	0.0	1000.0	1030.77
42	04/02/2018	05/02/2018	-	NFS/CASH WDL/04-02-18	500.0	0.0	530.77
43	05/02/2018	05/02/2018	-	IPS/LT VIJYANT /20180205103246/0	501.0	0.0	29.77
44	07/02/2018	07/02/2018	-	SAL/Salary-January 2018	0.0	30000.0	30029.77
45	07/02/2018	07/02/2018	-	MMT/Ref803821811719/100046430419	18972.0	0.0	11057.77
46	08/02/2018	08/02/2018	-	MMT/803911345327/9312602418	0.0	700.0	11757.77
47	09/02/2018	09/02/2018	-	BIL/001390316418/ICICI BANK CREDIT CA/43755153494	6000.0	0.0	5757.77
48	09/02/2018	09/02/2018	-	IPS REF DT 06.02.2018_027661_H	0.0	3.76	5761.53
49	10/02/2018	12/02/2018	-	IPS/PILLS AND M/20180210103548/0	280.0	0.0	5481.53
50	10/02/2018	12/02/2018	-	ATM/CASH WDL/10-02-18/0	1000.0	0.0	4481.53
51	10/02/2018	12/02/2018	-	VPS/LT Vijyant /20180210145329/0	204.0	0.0	4277.53
52	10/02/2018	12/02/2018	-	VPS/ROLLSKING /20180210192420/0	257.0	0.0	4020.53
53	10/02/2018	12/02/2018	-	MMT/804121503422/9312602418	0.0	35000.0	39020.53
54	10/02/2018	12/02/2018	-	BIL/001391367071/ICICI BANK CREDIT CA/43755153494	35000.0	0.0	4020.53
55	11/02/2018	12/02/2018	-	MMT/804209828963/0000000000	0.0	24.0	4044.53
56	11/02/2018	12/02/2018	-	VIN/BOOKMYSHOW /20180211094743/0	956.28	0.0	3088.25
57	11/02/2018	12/02/2018	-	MMT/804211515269/9312602418	0.0	110.0	3198.25
58	11/02/2018	12/02/2018	-	MMT/Ref804220804540/100046430419	3000.0	0.0	198.25
59	12/02/2018	12/02/2018	-	MMT/804315572004/9312602418	0.0	9100.0	9298.25
60	12/02/2018	12/02/2018	-	MMT/Ref804320929796/100046430419	8696.0	0.0	602.25
61	12/02/2018	12/02/2018	-	MMT/804321598436/9312602418	0.0	4150.0	4752.25
62	12/02/2018	12/02/2018	-	MMT/Ref804322146578/100046430419	529.0	0.0	4223.25
63	12/02/2018	12/02/2018	-	MMT/804322601277/9312602418	0.0	500.0	4723.25
64	13/02/2018	13/02/2018	-	MMT/Ref804413837304/100046430419	4650.0	0.0	73.25
65	15/02/2018	15/02/2018	-	MMT/804617868172/0000000000	0.0	233.0	306.25
66	15/02/2018	15/02/2018	-	BIL/001394275499/ICICI BANK CREDIT CA/43755153494	200.0	0.0	106.25
67	16/02/2018	16/02/2018	-	REF LT VIJYANT MOTORS	0.0	1.53	107.78
68	20/02/2018	20/02/2018	-	BIL/001396979484/Axis Credit pay/AXISCARD_LICI60	2.0	0.0	105.78
69	22/02/2018	22/02/2018	-	MMT/Ref805316482422/100046430419	100.0	0.0	5.78
70	23/02/2018	23/02/2018	-	MMT/805412125223/9312602418	0.0	500.0	505.78
71	23/02/2018	23/02/2018	-	MMT/805412125279/9312602418	0.0	502.0	1007.78
72	23/02/2018	23/02/2018	-	MMT/805414134168/9312602418	0.0	4101.0	5108.78
73	24/02/2018	26/02/2018	-	NFS/CASH WDL/24-02-18	1000.0	0.0	4108.78
74	25/02/2018	26/02/2018	-	MMT/805609213837/9312602418	0.0	200.0	4308.78
75	25/02/2018	26/02/2018	-	ATM/CASH WDL/25-02-18/0	1000.0	0.0	3308.78
76	26/02/2018	26/02/2018	-	VPS/MAHAGUN /20180226101157/0	3100.0	0.0	208.78
77	27/02/2018	27/02/2018	-	VPS/NEEDS 24 /20180227213115/0	109.0	0.0	99.78

78	28/02/2018	28/02/2018	-	MMT/805911388204/9312602418	0.0	2900.0	2999.78
79	28/02/2018	28/02/2018	-	MMT/805912398864/9312602418	0.0	192.0	3191.78
80	28/02/2018	28/02/2018	-	ATM/CASH WDL/28-02-18/0	1000.0	0.0	2191.78
81	28/02/2018	28/02/2018	-	VPS/ONGO_JSB EV/20180228211541/0	110.0	0.0	2081.78
82	01/03/2018	01/03/2018	-	ATM/CASH WDL/01-03-18/0	1000.0	0.0	1081.78
83	01/03/2018	01/03/2018	-	VPS/NEEDS 24 /20180301223025/0	210.0	0.0	871.78
84	04/03/2018	05/03/2018	-	MMT/806315774096/9312602418	0.0	3000.0	3871.78
85	04/03/2018	05/03/2018	-	ATM/CASH WDL/04-03-18/0	3000.0	0.0	871.78
86	04/03/2018	05/03/2018	-	MMT/Ref806319307232/100046430419	871.0	0.0	0.78
87	07/03/2018	07/03/2018	-	SAL/Salary-February 2018	0.0	30000.0	30000.78
88	07/03/2018	07/03/2018	-	BIL/001407177070/Investment/NSP	600.0	0.0	29400.78
89	07/03/2018	07/03/2018	-	MMT/Ref806620283653/100046430419	1000.0	0.0	28400.78
90	07/03/2018	07/03/2018	-	MMT/806622158729/9312602418	0.0	209.0	28609.78
91	07/03/2018	07/03/2018	-	MMT/806622158799/9312602418	0.0	50.0	28659.78
92	07/03/2018	07/03/2018	-	MMT/Ref806622502485/100046430419	10200.0	0.0	18459.78
93	07/03/2018	07/03/2018	-	BIL/001407528572/ICICI BANK CREDIT CA/43755153494	18027.0	0.0	432.78
94	08/03/2018	08/03/2018	-	MMT/806709171894/9312602418	0.0	18000.0	18432.78
95	08/03/2018	08/03/2018	-	BIL/001407681239/PGMIB- /49596250_MR_BRO	624.0	0.0	17808.78
96	08/03/2018	08/03/2018	-	MMT/Ref806712273533/100046430419	17600.0	0.0	208.78
97	09/03/2018	09/03/2018	-	MMT/806813824274/0000000000	0.0	9.0	217.78
98	10/03/2018	12/03/2018	-	MMT/806917441479/9312602418	0.0	877.0	1094.78
99	10/03/2018	12/03/2018	-	BIL/001409494221/ICICI BANK CREDIT CA/43755153494	877.0	0.0	217.78
100	13/03/2018	13/03/2018	-	MMT/807216721907/9312602418	0.0	223.0	440.78
101	14/03/2018	14/03/2018	-	BIL/001411835379/ICICI BANK CREDIT CA/43755153494	400.0	0.0	40.78
102	19/03/2018	19/03/2018	-	REV OF PMT ID 1407681239	0.0	624.0	664.78
103	25/03/2018	26/03/2018	-	MMT/808411710170/9312602418	0.0	15000.0	15664.78
104	25/03/2018	26/03/2018	-	BIL/001418178364/ICICI BANK CREDIT CA/43755153494	15000.0	0.0	664.78
105	28/03/2018	28/03/2018	-	MMT/808711966703/9312602418	0.0	300.0	964.78
106	29/03/2018	30/03/2018	-	157901532171:Int.Pd:30-12-2017 to 29-03-2018	0.0	11.0	975.78
107	07/04/2018	07/04/2018	-	SAL/Salary-March 2018	0.0	30000.0	30975.78
108	07/04/2018	07/04/2018	-	MMT/Ref809716270472/100046430419	17776.0	0.0	13199.78
109	07/04/2018	07/04/2018	-	MMT/Ref809716288079/100046430419	11000.0	0.0	2199.78
110	08/04/2018	09/04/2018	-	ATM/CASH WDL/08-04-18/0	2000.0	0.0	199.78
111	09/04/2018	09/04/2018	-	MMT/809911051783/9312602418	0.0	15822.0	16021.78
112	09/04/2018	09/04/2018	-	BIL/001428800309/ICICI BANK CREDIT CA/43755153494	15822.0	0.0	199.78
113	10/04/2018	10/04/2018	-	MMT/810021223371/9312602418	0.0	2947.0	3146.78
114	10/04/2018	10/04/2018	-	BIL/001430087435/ICICI BANK CREDIT CA/43755153494	2947.0	0.0	199.78
115	14/04/2018	16/04/2018	-	MMT/810411544079/9312602418	0.0	465.0	664.78
116	15/04/2018	16/04/2018	-	MMT/810512625063/9312602418	0.0	109.0	773.78
117	17/04/2018	17/04/2018	-	MMT/Ref810720746450/100046430419	5.0	0.0	768.78
118	18/04/2018	18/04/2018	-	MMT/Ref810809369219/100046430419	500.0	0.0	268.78
119	25/04/2018	25/04/2018	-	MMT/811519461758/9312602418	0.0	857.0	1125.78
120	26/04/2018	26/04/2018	-	BIL/001439346218/ICICI BANK CREDIT CA/43755153494	389.0	0.0	736.78
121	26/04/2018	26/04/2018	-	NFS/CASH WDL/26-04-18	500.0	0.0	236.78
122	28/04/2018	30/04/2018	-	BIL/001440626382/ICICI BANK CREDIT CA/43755153494	236.0	0.0	0.78
123	28/04/2018	30/04/2018	-	MMT/811819706360/9312602418	0.0	1000.0	1000.78

124	28/04/2018	30/04/2018	-	BIL/001440628941/ICICI BANK CREDIT CA/43755153494	100.0	0.0	900.78
125	28/04/2018	30/04/2018	-	NFS/CASH WDL/28-04-18	900.0	0.0	0.78
126	29/04/2018	30/04/2018	-	MMT/811910731838/9312602418	0.0	2000.0	2000.78
127	30/04/2018	30/04/2018	-	IIN/I-Debit/IRCTC E T/20180429110818	1030.0	0.0	970.78
128	29/04/2018	30/04/2018	-	MMT/811917753936/9312602418	0.0	40000.0	40970.78
129	29/04/2018	30/04/2018	-	BIL/001441043206/ICICI BANK CREDIT CA/43755153494	40000.0	0.0	970.78
130	29/04/2018	30/04/2018	-	MMT/Ref811922664449/10004643041 9	970.0	0.0	0.78
131	03/05/2018	03/05/2018	-	ATMDEC CHG/26-04-2018/9762+GST	0.78	0.0	0.0
132	05/05/2018	04/05/2018	-	IIN/RFND/I-Debit/IRCTC E T/20180504082734	0.0	910.0	910.0
133	05/05/2018	05/05/2018	-	VPS/APOLLO PHAR/20180505123518/0	188.7	0.0	721.3
134	05/05/2018	05/05/2018	-	VPS/PAYMNT RVSL/20180505123518/1/1579015321 71	0.0	188.7	910.0
135	05/05/2018	05/05/2018	-	VPS/APOLLO PHAR/20180505123601/0	188.7	0.0	721.3
136	05/05/2018	05/05/2018	-	VPS/XPRESS RATI/20180505124236/0	264.0	0.0	457.3