



DETAILED STATEMENT

Search

Account Number 098501551806(INR) - PUJA KUMARI SINGH  
Transaction Date from 01/09/2016 to 07/02/2017  
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 - PUJA KUMARI SINGH - 098501551806

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR )	Deposit Amount (INR )	Balance (INR )
1	08/11/2016	08/11/2016	-	BY CASH - BANER	0.0	10200.0	10200.0
2	10/11/2016	10/11/2016	-	Dr. Tran for funding A/c 098525008010	2000.0	0.0	8200.0
3	12/11/2016	12/11/2016	-	PicDcd JFee499+ST(14+0.5+0.5)%	573.85	0.0	7626.15
4	17/11/2016	17/11/2016	347266	CASH PAID:Self	6000.0	0.0	1626.15
5	18/11/2016	18/11/2016	-	SCIFFER ANALYTICS /234576/YES	0.0	30000.0	31626.15
6	22/11/2016	22/11/2016	-	MPS/ZEMS CYCLES/20161122204632/0	4900.0	0.0	26726.15
7	23/11/2016	23/11/2016	347268	CASH PAID:SELF	19000.0	0.0	7726.15
8	23/11/2016	23/11/2016	-	BIL/001086530521/Transfer/NSP	0.0	19000.0	26726.15
9	25/11/2016	25/11/2016	-	DCARDFEE0558NOV16-OCT17ST22.5	172.5	0.0	26553.65
10	27/11/2016	28/11/2016	-	MPS/BROTAZ /20161127205935/0	500.0	0.0	26053.65
11	03/12/2016	03/12/2016	-	MPS/SARTHAK CRE/20161203181046/0	662.0	0.0	25391.65
12	03/12/2016	03/12/2016	-	MPS/SARTHAK CRE/20161203181305/0	662.0	0.0	24729.65
13	05/12/2016	05/12/2016	-	APBS/HP600876 156940 2911/576637417	0.0	118.36	24848.01
14	05/12/2016	05/12/2016	-	BIL/001095798318/Myntra Designs Pvt/MYNTRA.COM-DL	3686.56	0.0	21161.45
15	05/12/2016	05/12/2016	-	BIL/001095804412/flipkart.com/MP_FLIPKART_16C	1885.0	0.0	19276.45
16	05/12/2016	05/12/2016	-	IIN/HDFC Standa/20161205154956	3000.0	0.0	16276.45
17	06/12/2016	06/12/2016	-	AMEYA PRANAY SHAH/000121/KOTAK	0.0	30000.0	46276.45
18	06/12/2016	06/12/2016	-	MMT/634116358909/chgRs5.00STRs0.75/007791600003	1105.75	0.0	45170.7
19	07/12/2016	07/12/2016	-	BIL/001097836257/Zerodha/23633420 ZERODH	3000.0	0.0	42170.7
20	07/12/2016	07/12/2016	-	RAI SANJAY KUMAR /000059/HDFC	0.0	6000.0	48170.7
21	08/12/2016	08/12/2016	-	BIL/001098790886/zerodha/23689602 ZERODH	2100.0	0.0	46070.7
22	09/12/2016	09/12/2016	-	BIL/001099645756/NchgRs2.50STRs0.38	121.88	0.0	45948.82
23	09/12/2016	09/12/2016	347270	CASH PAID:SELF	12200.0	0.0	33748.82
24	12/12/2016	12/12/2016	-	MPS/DMART /20161212185258/0	1918.89	0.0	31829.93
25	13/12/2016	13/12/2016	-	rev of pmt id 1095798318	0.0	1262.16	33092.09
26	13/12/2016	13/12/2016	-	To RD A/C no 098525008010	2000.0	0.0	31092.09
27	14/12/2016	14/12/2016	-	NEFT-PUNBH16349742761-ROHAN GUPTA S O VARINDER K	0.0	1200.0	32292.09
28	14/12/2016	14/12/2016	-	BIL/001103319808/Neha House Rent/NSP	0.0	5101.0	37393.09
29	14/12/2016	14/12/2016	-	BIL/001103406949/PGMIB-/MP_FLIPKART_16C	999.0	0.0	36394.09

30	16/12/2016	16/12/2016	-	REV OF PMT ID 1095798318	0.0	1583.1	37977.19
31	21/12/2016	21/12/2016	-	BIL/001108729686/T Chg Rs10 ST Rs1.50/5101481498	5157.5	0.0	32819.69
32	23/12/2016	23/12/2016	-	APBS/HP600876 169479 1912/597843504	0.0	170.79	32990.48
33	27/12/2016	27/12/2016	-	BIL/001112164358/zerodha/24417745_ZERODH	2000.0	0.0	30990.48
34	28/12/2016	28/12/2016	347272	SHIVAJIAMARALE	20400.0	0.0	10590.48
35	29/12/2016	29/12/2016	-	MMT/636408902159/8420878790	0.0	3556.0	14146.48
36	29/12/2016	30/12/2016	-	098501551806:Int.Pd:29-09-2016 to 29-12-2016	0.0	151.0	14297.48
37	05/01/2017	05/01/2017	-	BIL/001120236938/NchgRs2.50STRs0.38	9027.88	0.0	5269.6
38	06/01/2017	06/01/2017	-	BIL/001121438466/Neha Rent/NSP	0.0	2500.0	7769.6
39	10/01/2017	10/01/2017	-	BIL/001124208924/Zerodha/25036411_ZERODH	2000.0	0.0	5769.6
40	10/01/2017	10/01/2017	-	To RD A/C no 098525008010	2000.0	0.0	3769.6
41	11/01/2017	11/01/2017	-	BIL/001124825457/return/NSP	0.0	9200.0	12969.6
42	11/01/2017	11/01/2017	-	BIL/001124831003/chandan/NSP	0.0	9000.0	21969.6
43	11/01/2017	11/01/2017	-	BIL/001124892578/Zerodha/25077804_ZERODH	2000.0	0.0	19969.6
44	11/01/2017	11/01/2017	-	BIL/001124903141/zerodha/25078587_ZERODH	2000.0	0.0	17969.6
45	12/01/2017	12/01/2017	-	AMEYA PRANAY SHAH/000133/KOTAK	0.0	30000.0	47969.6
46	13/01/2017	13/01/2017	-	BIL/001126357303/Neha Rent/NSP	0.0	16333.0	64302.6
47	14/01/2017	14/01/2017	-	MMT/701412972804/chgRs5.00STRs0.75/007791600003	25505.75	0.0	38796.85
48	16/01/2017	16/01/2017	-	APBS/HP600876 181430 1001/615684166	0.0	169.29	38966.14
49	16/01/2017	16/01/2017	-	BIL/001128112895/HDFC Policy/289583700	3000.0	0.0	35966.14
50	18/01/2017	18/01/2017	347273	CHIKANE SEEMA BABASAHEB	25000.0	0.0	10966.14
51	24/01/2017	24/01/2017	-	BIL/001132841614/NchgRs2.50STRs0.38	1002.88	0.0	9963.26
52	24/01/2017	24/01/2017	-	Adv. Woman Cashback DEC-16	0.0	45.67	10008.93
53	24/01/2017	24/01/2017	-	Adv. Woman Cashback NOV-16	0.0	10.0	10018.93
54	28/01/2017	30/01/2017	-	BIL/001135176194/zerodha/25709022_ZERODH	2000.0	0.0	8018.93
55	28/01/2017	30/01/2017	-	MMT/Ref702817213138/0077916000039	885.0	0.0	7133.93
56	03/02/2017	03/02/2017	-	BIL/001140248987/NchgRs2.50STRs0.38	5760.88	0.0	1373.05
57	06/02/2017	06/02/2017	-	ATM/CASH WDL/06-02-17/0	1000.0	0.0	373.05