



DETAILED STATEMENT

Search

Account Number 000501050327(INR) - Mahesh Chaudhari (Demat Linked

Transaction Date from 31/12/2015 to 10/01/2016

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 - Mahesh Chaudhari (Demat Linked - 000501050327

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	31/12/2015	31/12/2015	-	000501050327:Int.Pd:30-06-2015 to 30-12-2015	0.0	1311.0	47547.41
2	31/12/2015	31/12/2015	-	CMS/ SALARY FOR DECEMBER	0.0	93602.0	141149.41
3	01/01/2016	01/01/2016	-	BIL/000891557870/iPhone/NSP	5000.0	0.0	136149.41
4	01/01/2016	01/01/2016	-	VSI/MSFT *<E010/20160101083321/0	4302.27	0.0	131847.14
5	01/01/2016	01/01/2016	-	REF Myntra Design Pvt Ltd	0.0	1522.35	133369.49
6	03/01/2016	04/01/2016	-	BIL/000893035565/house hold/NSP	15000.0	0.0	118369.49
7	03/01/2016	04/01/2016	-	BIL/000893038499/MNLY/MAXLIFE_EI CI421	3115.61	0.0	115253.88
8	03/01/2016	04/01/2016	-	BIL/000893047916/heater/AMAZON_EI CI4210	5000.0	0.0	110253.88
9	04/01/2016	04/01/2016	-	MMT/600415589897/*846/chgRs5.00S TRs0.73	2505.73	0.0	107748.15
10	06/01/2016	06/01/2016	-	ATM/CASH WDL/06-01-16/0	2000.0	0.0	105748.15