



DETAILED STATEMENT

Search

Account Number165401501644(INR) - SANJAY SINGH SAMANT

Transaction Date from01/04/2015to11/09/2015

Transaction PeriodNA

Advanced Search

Amount fromNAtoNA

Cheque number fromNAtoNA

Transaction remarksNA

Transaction typeAll

Transactions List - SANJAY SINGH SAMANT - 165401501644

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	01/04/2015	02/04/2015	-	IIN/Paytm.com /20150401224905/1	250.0	0.0	3251.63
2	07/04/2015	07/04/2015	-	NFS/CASH WDL/07-04-15	1000.0	0.0	2251.63
3	08/04/2015	08/04/2015	-	INF/000012834588/salry sanjai march 15	0.0	19000.0	21251.63
4	08/04/2015	08/04/2015	-	NFS/CASH WDL/08-04-15	2000.0	0.0	19251.63
5	09/04/2015	09/04/2015	-	BIL/000750128029/samant/50100070218160	9000.0	0.0	10251.63
6	09/04/2015	09/04/2015	-	MMT/Ref509912470242/*****96443	0.0	3000.0	13251.63
7	09/04/2015	09/04/2015	-	IPS/KFC Sec 63 /20150409223709/0	491.23	0.0	12760.4
8	10/04/2015	10/04/2015	-	ATM/CASH WDL/10-04-15/0	1200.0	0.0	11560.4
9	11/04/2015	11/04/2015	-	ATM/CASH WDL/11-04-15/0	1000.0	0.0	10560.4
10	12/04/2015	13/04/2015	-	IPS/KFC Crown/20150412203829/0	474.0	0.0	10086.4
11	13/04/2015	13/04/2015	-	BIL/000752242049/samant/31784424427	40.0	0.0	10046.4
12	16/04/2015	16/04/2015	-	BIL/000753483999/samant/AMAZON_CICI3748	1899.0	0.0	8147.4
13	17/04/2015	17/04/2015	-	IIN/Paytm.com /20150417224901/0	100.0	0.0	8047.4
14	18/04/2015	18/04/2015	-	VIN/ONLINE RECH/20150418110343/0	1123.0	0.0	6924.4
15	20/04/2015	20/04/2015	-	VIN/PAYTM /20150420105103/0	250.0	0.0	6674.4
16	21/04/2015	21/04/2015	-	NFS/CASH WDL/21-04-15	1000.0	0.0	5674.4
17	24/04/2015	24/04/2015	-	ATM/CASH WDL/24-04-15/0	2600.0	0.0	3074.4
18	27/04/2015	27/04/2015	-	VPS/WS RETAIL, /20150427131745/0	1400.0	0.0	1674.4
19	02/05/2015	02/05/2015	-	ATM/CASH WDL/02-05-15/0	1000.0	0.0	674.4
20	04/05/2015	04/05/2015	-	MMT/Ref512420498487/*****81563	0.0	10000.0	10674.4
21	05/05/2015	05/05/2015	-	NFS/CASH WDL/05-05-15	10000.0	0.0	674.4
22	08/05/2015	08/05/2015	-	INF/000013190884/salary for april15	0.0	19000.0	19674.4
23	09/05/2015	09/05/2015	-	MMT/Ref512915275691/*****93762	3000.0	0.0	16674.4
24	12/05/2015	11/05/2015	-	IIN/I-Debit/irctc.co.in/Fee Rs10.00 ST Rs1.24/2015	228.71	0.0	16445.69
25	11/05/2015	11/05/2015	-	VPS/QUICKDEL , /20150511170018/0	979.0	0.0	15466.69
26	11/05/2015	11/05/2015	-	ATM/CASH WDL/11-05-15/0	10000.0	0.0	5466.69
27	13/05/2015	13/05/2015	-	BIL/000767648190/PAYTM MOBILE SOLUTIO/1669675411_P	140.0	0.0	5326.69
28	16/05/2015	16/05/2015	-	BIL/000769096517/PGMIB-samant/336032174_WWWFR	50.0	0.0	5276.69

29	16/05/2015	16/05/2015	-	IIN/Paytm.com /20150516100111	43.0	0.0	5233.69
30	18/05/2015	18/05/2015	-	NEFT-150518143GN04712-AMAZON SELLER SERVICES--2049	0.0	27027.0	32260.69
31	18/05/2015	18/05/2015	-	BIL/000770208175/samant/RECHARG EITNOW.C	1123.0	0.0	31137.69
32	19/05/2015	19/05/2015	-	ATM/CASH WDL/19-05-15/0	3000.0	0.0	28137.69
33	19/05/2015	19/05/2015	-	IIN/RVS/I-DB/PMT/ 000172864206	0.0	165.0	28302.69
34	20/05/2015	20/05/2015	-	NFS/CASH WDL/20-05-15	2000.0	0.0	26302.69
35	25/05/2015	25/05/2015	-	ATM/CASH WDL/25-05-15/0	10000.0	0.0	16302.69
36	25/05/2015	25/05/2015	-	ATM/CASH WDL/25-05-15/0	10000.0	0.0	6302.69
37	25/05/2015	25/05/2015	-	ATM/CASH WDL/25-05-15/0	5500.0	0.0	802.69
38	01/06/2015	01/06/2015	-	MMT/Ref515214148135/*****00023	0.0	3000.0	3802.69
39	02/06/2015	02/06/2015	-	VIN/PAYTM /20150602110126/0	100.0	0.0	3702.69
40	03/06/2015	03/06/2015	-	IPS/KFC Sec 63 /20150603220613/0	520.0	0.0	3182.69
41	07/06/2015	08/06/2015	-	NFS/CASH WDL/07-06-15	2000.0	0.0	1182.69
42	09/06/2015	09/06/2015	-	INF/000013556599/salary may15 sanjay s	0.0	19000.0	20182.69
43	09/06/2015	09/06/2015	-	BIL/000782005016/samant/460300150 000746	600.0	0.0	19582.69
44	09/06/2015	09/06/2015	-	VIN/CRAZY DOMAI/20150609163954/0	99.0	0.0	19483.69
45	10/06/2015	10/06/2015	-	ATM/CASH WDL/10-06-15/0	4000.0	0.0	15483.69
46	15/06/2015	15/06/2015	-	VIN/ONE97 COMMU/20150615163134/0	250.0	0.0	15233.69
47	15/06/2015	15/06/2015	-	NFS/CASH WDL/15-06-15	3500.0	0.0	11733.69
48	18/06/2015	18/06/2015	-	BIL/000786361887/samant/RECHARG EITNOW.C	1431.0	0.0	10302.69
49	19/06/2015	19/06/2015	-	BIL/000786808515/samant/AIRCELPR EPAI_DI	17.0	0.0	10285.69
50	20/06/2015	20/06/2015	-	ATM/CASH WDL/20-06-15/0	2500.0	0.0	7785.69
51	20/06/2015	20/06/2015	-	ATM/WDL RVSL/20-06-15/R/165401501644	0.0	2500.0	10285.69
52	20/06/2015	20/06/2015	-	NFS/CASH WDL/20-06-15	2500.0	0.0	7785.69
53	23/06/2015	23/06/2015	-	BIL/000788476736/SAMANT/31825573 543	3000.0	0.0	4785.69
54	25/06/2015	25/06/2015	-	ATM/XFR CR/25-06-15/000701661116/0	0.0	3000.0	7785.69
55	25/06/2015	25/06/2015	-	BIL/000789646508/TWP/NSP	0.0	3000.0	10785.69
56	26/06/2015	26/06/2015	-	NFS/CASH WDL/26-06-15	2000.0	0.0	8785.69
57	27/06/2015	27/06/2015	-	BIL/000790266829/samant/207871366 3_PAYT	50.0	0.0	8735.69
58	27/06/2015	27/06/2015	-	NFS/CASH WDL/27-06-15	2000.0	0.0	6735.69
59	30/06/2015	30/06/2015	-	165401501644:Int.Pd:31-12-2014 to 29-06-2015	0.0	281.0	7016.69
60	30/06/2015	30/06/2015	-	ATM/CASH WDL/30-06-15/0	500.0	0.0	6516.69
61	01/07/2015	01/07/2015	-	VPS/QUICKDEL , /20150701141639/0	5559.0	0.0	957.69
62	04/07/2015	04/07/2015	-	BIL/000795039221/PGMIB-Sss/2149584475_PAYT	50.0	0.0	907.69
63	05/07/2015	06/07/2015	-	NFS/CASH WDL/05-07-15	500.0	0.0	407.69
64	07/07/2015	07/07/2015	-	NFS/CASH WDL/07-07-15	400.0	0.0	7.69
65	08/07/2015	08/07/2015	-	INF/000013895393/salary june15	0.0	18000.0	18007.69
66	10/07/2015	10/07/2015	-	NFS/CASH WDL/10-07-15	10000.0	0.0	8007.69
67	10/07/2015	10/07/2015	-	NFS/CASH WDL/10-07-15	5000.0	0.0	3007.69
68	11/07/2015	11/07/2015	-	BIL/000798990289/PGMIB-Samant/2219470334_PAYT	100.0	0.0	2907.69
69	11/07/2015	11/07/2015	-	BY CASH - DELHI (LAXMI NAGAR)	0.0	30000.0	32907.69
70	13/07/2015	13/07/2015	-	BIL/000799896990/PGMIB-Samant/2244246890_PAYT	28.0	0.0	32879.69
71	13/07/2015	13/07/2015	-	BIL/000799901386/PGMIB-Samant/2244313450_PAYT	60.0	0.0	32819.69
72	13/07/2015	13/07/2015	-	BIL/000800080510/samant/NSP	2000.0	0.0	30819.69
73	14/07/2015	14/07/2015	-	BIL/000800586630/PGMIB-Samant/2256869746_PAYT	50.0	0.0	30769.69

74	14/07/2015	14/07/2015	-	VPS/WAVES . /20150714193653/0	720.0	0.0	30049.69
75	16/07/2015	16/07/2015	-	ATM/CASH WDL/16-07-15/0	5000.0	0.0	25049.69
76	18/07/2015	18/07/2015	-	VIN/ONLINE RECH/20150718210811/0	627.0	0.0	24422.69
77	21/07/2015	21/07/2015	-	NFS/CASH WDL/21-07-15	2500.0	0.0	21922.69
78	22/07/2015	22/07/2015	-	VIN/PAYTM /20150722141007/0	40.0	0.0	21882.69
79	23/07/2015	23/07/2015	-	BIL/000804705943/samant/02831140185140	1000.0	0.0	20882.69
80	23/07/2015	23/07/2015	-	IPS/KFC Crown/20150723145608/0	652.0	0.0	20230.69
81	25/07/2015	25/07/2015	-	ATM/CASH WDL/25-07-15/0	500.0	0.0	19730.69
82	25/07/2015	25/07/2015	-	NFS/CASH WDL/25-07-15/Fee Rs20.00 ST Rs2.80	222.8	0.0	19507.89
83	26/07/2015	27/07/2015	-	NFS/CASH WDL/26-07-15/Fee Rs20.00 ST Rs2.80	1222.8	0.0	18285.09
84	27/07/2015	27/07/2015	-	VIN/ONE97 COMMU/20150727054720/0	40.0	0.0	18245.09
85	30/07/2015	30/07/2015	-	NFS/CASH WDL/30-07-15/Fee Rs20.00 ST Rs2.80	1022.8	0.0	17222.29
86	01/08/2015	01/08/2015	-	NFS/CASH WDL/01-08-15	2000.0	0.0	15222.29
87	05/08/2015	05/08/2015	-	By Cash	0.0	3000.0	18222.29
88	09/08/2015	10/08/2015	-	NFS/CASH WDL/09-08-15	2000.0	0.0	16222.29
89	11/08/2015	11/08/2015	-	INF/000014302261/sal-sanjay	0.0	10000.0	26222.29
90	11/08/2015	11/08/2015	-	VIN/PAYTM /20150811193000/0	50.0	0.0	26172.29
91	13/08/2015	13/08/2015	-	MMT/Ref522513566894/*****93762	5900.0	0.0	20272.29
92	14/08/2015	14/08/2015	-	VIN/PAYTM /20150814095845/0	150.0	0.0	20122.29
93	15/08/2015	17/08/2015	-	NFS/CASH WDL/15-08-15	3000.0	0.0	17122.29
94	16/08/2015	17/08/2015	-	VIN/PAYTM /20150816112719/0	20.0	0.0	17102.29
95	18/08/2015	18/08/2015	-	IINPaytm.com /20150818113439	941.0	0.0	16161.29
96	23/08/2015	24/08/2015	-	VPS/RELIANCE TR/20150823213202/0	2397.02	0.0	13764.27
97	23/08/2015	24/08/2015	-	NFS/CASH WDL/23-08-15	4000.0	0.0	9764.27
98	23/08/2015	24/08/2015	-	IPS/KFC Crown/20150823221624/0	659.0	0.0	9105.27
99	24/08/2015	24/08/2015	-	INF/000014434345/sal-sanjay	0.0	6000.0	15105.27
100	27/08/2015	27/08/2015	-	BIL/000822945941/samant/1177118000639	1500.0	0.0	13605.27
101	27/08/2015	27/08/2015	-	VIN/PAYTM /20150827135051/0	50.0	0.0	13555.27
102	28/08/2015	28/08/2015	-	NFS/CASH WDL/28-08-15	2000.0	0.0	11555.27
103	29/08/2015	29/08/2015	-	NFS/CASH WDL/29-08-15/Fee Rs20.00 ST Rs2.80	3022.8	0.0	8532.47
104	01/09/2015	01/09/2015	-	BIL/000825986726/Gilson/NSP	0.0	1000.0	9532.47
105	02/09/2015	02/09/2015	-	VIN/PAYTM /20150902121759/0	297.0	0.0	9235.47
106	02/09/2015	02/09/2015	-	VIN/ONE97 COMMU/20150902195907/0	15.0	0.0	9220.47
107	03/09/2015	03/09/2015	-	VAT/CASH WDL/03-09-15	2000.0	0.0	7220.47
108	04/09/2015	04/09/2015	-	BIL/000828116005/samant/31825573543	2000.0	0.0	5220.47
109	05/09/2015	05/09/2015	-	VIN/PAYTM /20150905165246/0	18.0	0.0	5202.47
110	07/09/2015	07/09/2015	-	INF/000014558439/sal-sanjay	0.0	20000.0	25202.47
111	07/09/2015	07/09/2015	-	VIN/PAYTM /20150907133111/0	50.0	0.0	25152.47
112	07/09/2015	07/09/2015	-	IINPaytm.com /20150907133935	49.0	0.0	25103.47
113	09/09/2015	09/09/2015	-	BIL/000831066286/samant/30761349633	8000.0	0.0	17103.47
114	09/09/2015	09/09/2015	-	BIL/000831068683/samant/35025365012	300.0	0.0	16803.47
115	09/09/2015	09/09/2015	-	BIL/000831073867/samant/31784424427	6052.0	0.0	10751.47
116	09/09/2015	09/09/2015	-	VIN/ONE97 COMMU/20150909134004/0	500.0	0.0	10251.47

117	11/09/2015	11/09/2015	-	NFS/CASH WDL/11-09-15	2000.0	0.0	8251.47
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