



DETAILED STATEMENT

Search

Account Number155401511857(INR) - NARESH KUMAR C

Transaction Date from02/05/2016to30/04/2017

Transaction PeriodLast 1 Month

Advanced Search

Amount fromNAtoNA

Cheque number fromNAtoNA

Transaction remarksNA

Transaction typeAll

Transactions List - NARESH KUMAR C - 155401511857

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	09/08/2016	09/08/2016	-	CMS/ SOLVEDGE TECHNOLOGY SERVICES PVT	0.0	16000.0	16000.0
2	16/08/2016	16/08/2016	-	ATM/CASH WDL/16-08-16/0	15500.0	0.0	500.0
3	08/09/2016	08/09/2016	-	CMS/ SOLVEDGE TECHNOLOGY SERVICES PVT	0.0	16000.0	16500.0
4	09/09/2016	09/09/2016	-	NFS/CASH WDL/09-09-16	8500.0	0.0	8000.0
5	12/09/2016	12/09/2016	-	NFS/CASH WDL/12-09-16	7000.0	0.0	1000.0
6	15/09/2016	15/09/2016	-	NFS/CASH WDL/15-09-16	100.0	0.0	900.0
7	23/09/2016	23/09/2016	-	TJS ENGINEERIN\010365\SBP	0.0	4000.0	4900.0
8	28/09/2016	29/09/2016	-	155401511857: Int.Pd:29-06-2016 to 28-09-2016	0.0	22.0	4922.0
9	01/10/2016	01/10/2016	-	ATM/CASH WDL/01-10-16/0	500.0	0.0	4422.0
10	05/10/2016	05/10/2016	-	ATM/CASH WDL/05-10-16/0	3500.0	0.0	922.0
11	07/10/2016	07/10/2016	-	CMS/ SOLVEDGE TECHNOLOGY SERVICES PVT	0.0	15750.0	16672.0
12	07/10/2016	07/10/2016	-	BIL/001056879321/NARESH KUMAR C/NSP	0.0	3500.0	20172.0
13	09/10/2016	10/10/2016	-	NFS/CASH WDL/09-10-16	8500.0	0.0	11672.0
14	19/10/2016	19/10/2016	-	BIL/001063439750/PRABU A/NSP	2000.0	0.0	9672.0
15	21/10/2016	21/10/2016	-	BIL/001064484986/PRABU A/NSP	600.0	0.0	9072.0
16	21/10/2016	21/10/2016	-	BIL/001064486635/VIGNESHKUMAR S/NSP	1000.0	0.0	8072.0
17	22/10/2016	24/10/2016	-	ATM/CASH WDL/22-10-16/0	5000.0	0.0	3072.0
18	24/10/2016	24/10/2016	-	BIL/001065999026/PRABU A/NSP	1700.0	0.0	1372.0
19	28/10/2016	28/10/2016	-	NFS/CASH WDL/28-10-16	500.0	0.0	872.0
20	07/11/2016	07/11/2016	-	CMS/ SOLVEDGE TECHNOLOGY SERVICES PVT	0.0	6738.0	7610.0
21	08/11/2016	08/11/2016	-	BIL/001076262141/NARESHKUMAR C/NSP	0.0	500.0	8110.0
22	08/11/2016	08/11/2016	-	BIL/001076301083/to/NSP	3000.0	0.0	5110.0
23	15/11/2016	15/11/2016	-	IIN/BOOKMYSHOW /20161115141100	369.0	0.0	4741.0
24	16/11/2016	16/11/2016	-	BIL/001081547812/0120/7550136499/7550136499	20.0	0.0	4721.0
25	16/11/2016	16/11/2016	-	VPS/PVR LIMITED/20161116180440/0	160.0	0.0	4561.0
26	25/11/2016	25/11/2016	-	BIL/001087912150/kadan/NSP	500.0	0.0	4061.0
27	01/12/2016	01/12/2016	-	BIL/001092551544/PRAVEEN/NSP	1300.0	0.0	2761.0
28	07/12/2016	07/12/2016	-	CMS/ SOLVEDGE TECHNOLOGY SERVICES PVT	0.0	6738.0	9499.0
29	08/12/2016	08/12/2016	-	BIL/001099305320/NARESH KUMAR.C/NSP	0.0	500.0	9999.0
30	08/12/2016	08/12/2016	-	BIL/001099307957/NARESHKUMAR C/NSP	0.0	700.0	10699.0

31	15/12/2016	15/12/2016	-	VPS/RASI ICE LA/20161215170909/0	300.0	0.0	10399.0
32	29/12/2016	30/12/2016	-	155401511857:Int.Pd:29-09-2016 to 29-12-2016	0.0	66.0	10465.0
33	02/01/2017	02/01/2017	-	BIL/001117472911/VIGNESHKUMAR S/NSP	7000.0	0.0	3465.0
34	05/01/2017	05/01/2017	-	BIL/001120124597/raj/NSP	3000.0	0.0	465.0
35	06/01/2017	06/01/2017	-	CMS/ SOLVEDGE TECHNOLOGY SERVICES PVT	0.0	6438.0	6903.0
36	08/01/2017	09/01/2017	-	BIL/001122353471/NARESH KUMAR C/NSP	0.0	800.0	7703.0
37	11/01/2017	11/01/2017	-	BIL/001125068518/PRABU A/NSP	4000.0	0.0	3703.0
38	25/01/2017	25/01/2017	-	VPS/SAAI SHREE /20170125162945/0	330.0	0.0	3373.0
39	25/01/2017	25/01/2017	-	VPS/SAAI SHREE /20170125163031/0	40.0	0.0	3333.0
40	31/01/2017	31/01/2017	-	Dt:25/01/17 SAAI SHREE ENTERPR	11.5	0.0	3321.5
41	31/01/2017	31/01/2017	-	Dt:25/01/17 SAAI SHREE ENTERPR	11.5	0.0	3310.0
42	01/02/2017	01/02/2017	-	BIL/001138303781/for prabakar/NSP	2400.0	0.0	910.0
43	07/02/2017	07/02/2017	-	CMS/ SOLVEDGE TECHNOLOGY SERVICES PVT	0.0	6738.0	7648.0
44	09/02/2017	09/02/2017	-	BIL/001145096023/for gift/NSP	0.0	900.0	8548.0
45	09/02/2017	09/02/2017	-	MMT/Ref704022880762/06371010004 62	7000.0	0.0	1548.0
46	12/02/2017	13/02/2017	-	VPS/TECHNO PARK/20170212125421/0	150.0	0.0	1398.0
47	12/02/2017	13/02/2017	-	BIL/001146982846/MIB-/NSP	0.0	4000.0	5398.0
48	13/02/2017	13/02/2017	-	BIL/001147369729/NARESH KUMAR C/NSP	0.0	3000.0	8398.0
49	17/02/2017	17/02/2017	-	VPS/PCMC HOSPIT/20170217194213/0	157.0	0.0	8241.0
50	20/02/2017	20/02/2017	-	BIL/001152126467/PRABU A/NSP	3000.0	0.0	5241.0
51	22/02/2017	22/02/2017	-	BIL/001153319212/PRABU A/NSP	2000.0	0.0	3241.0
52	25/02/2017	27/02/2017	-	BIL/001154727012/pay/NSP	0.0	5000.0	8241.0
53	25/02/2017	27/02/2017	-	MMT/Ref705611360421/5420704447	7500.0	0.0	741.0
54	03/03/2017	03/03/2017	-	VPS/SAAI SHREE /20170303161930/0	112.5	0.0	628.5
55	07/03/2017	07/03/2017	-	CMS/ SOLVEDGE TECHNOLOGY SERVICES PVT	0.0	6738.0	7366.5
56	08/03/2017	08/03/2017	-	Dt:03/03/17 SAAI SHREE ENTERPR	11.5	0.0	7355.0
57	08/03/2017	08/03/2017	-	BIL/001163842974/NARESHKUMAR C/NSP	0.0	600.0	7955.0
58	09/03/2017	09/03/2017	-	BIL/001164582116/self/NSP	0.0	3300.0	11255.0
59	09/03/2017	09/03/2017	-	MMT/Ref706814586980/06371010004 62	9000.0	0.0	2255.0
60	09/03/2017	09/03/2017	-	BIL/001164811264/PRABU A/NSP	1600.0	0.0	655.0
61	09/03/2017	09/03/2017	-	BIL/001164832481/NARESHKUMAR C/NSP	0.0	1000.0	1655.0
62	09/03/2017	09/03/2017	-	BIL/001164833502/NARESHKUMAR C/NSP	0.0	500.0	2155.0
63	10/03/2017	10/03/2017	-	BIL/001165963191/PRABU A/NSP	900.0	0.0	1255.0
64	12/03/2017	13/03/2017	-	MMT/Ref707112224107/06371010004 62	1000.0	0.0	255.0
65	26/03/2017	26/03/2017	-	NFS/CASH WDL/26-03-17	200.0	0.0	55.0
66	30/03/2017	30/03/2017	-	BIL/001177944958/NARESHKUMAR C/NSP	0.0	2000.0	2055.0
67	30/03/2017	31/03/2017	-	155401511857:Int.Pd:30-12-2016 to 30-03-2017	0.0	32.0	2087.0
68	01/04/2017	03/04/2017	-	NFS/CASH WDL/01-04-17	1000.0	0.0	1087.0
69	07/04/2017	07/04/2017	-	CMS/ SOLVEDGE TECHNOLOGY SERVICES PVT	0.0	6738.0	7825.0
70	07/04/2017	07/04/2017	-	ATM/CASH WDL/07-04-17/0	500.0	0.0	7325.0
71	15/04/2017	15/04/2017	-	NFS/CASH WDL/15-04-17	500.0	0.0	6825.0
72	16/04/2017	17/04/2017	-	BIL/001191248569/PRABU A/NSP	2000.0	0.0	4825.0
73	16/04/2017	17/04/2017	-	MMT/Ref710613162763/06371010004 62	4800.0	0.0	25.0
74	21/04/2017	21/04/2017	-	BIL/001194251209/Hai/NSP	0.0	2500.0	2525.0

75	21/04/2017	21/04/2017	-	BIL/001194252296/Hai/NSP	0.0	500.0	3025.0
76	22/04/2017	24/04/2017	-	VPS/SRI PHARMAC/20170422181133/0	530.0	0.0	2495.0
77	23/04/2017	24/04/2017	-	MMT/Ref711312701294/06371010004 62	2400.0	0.0	95.0