



DETAILED STATEMENT

Search

Account Number004101575518(INR) - SANJAY GOUR

Transaction Date from01/01/2018to02/05/2018

Transaction PeriodLast 1 Month

Advanced Search

Amount fromNAtoNA

Cheque number fromNAtoNA

Transaction remarksNA

Transaction typeAll

Transactions List - SANJAY GOUR - 004101575518

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	-	BIL/001364627089/NEFTCC-hdfc/416317010028647	2400.0	0.0	32877.79
2	03/01/2018	03/01/2018	-	MMT/Ref800318041610/50412863128	2000.0	0.0	30877.79
3	05/01/2018	05/01/2018	-	ATM/CASH WDL/05-01-18/0	10000.0	0.0	20877.79
4	05/01/2018	05/01/2018	-	BIL/001367698352/D059200120202/9200120202	200.0	0.0	20677.79
5	06/01/2018	06/01/2018	-	MMT/Ref800621043976/3251328477	5000.0	0.0	15677.79
6	08/01/2018	08/01/2018	-	ACH/HeroFincorpLtd/1693661	2078.0	0.0	13599.79
7	09/01/2018	09/01/2018	-	DECS/ARMAN FINANCE/74623	1943.0	0.0	11656.79
8	10/01/2018	10/01/2018	-	MMT/Ref801020198116/9578101100021	2000.0	0.0	9656.79
9	11/01/2018	11/01/2018	-	MMT/Ref801114232127/9999900004197	5000.0	0.0	4656.79
10	11/01/2018	11/01/2018	-	MMT/Ref801114232127/9999900004197	0.0	5000.0	9656.79
11	11/01/2018	11/01/2018	-	BIL/001371767065/Cases/999990000419752	5000.0	0.0	4656.79
12	17/01/2018	17/01/2018	-	NFS/CASH WDL/17-01-18	2000.0	0.0	2656.79
13	20/01/2018	20/01/2018	-	BIL/001376796968/icici/437551470399200	2100.0	0.0	556.79
14	20/01/2018	20/01/2018	-	BY CASH-HARDA	0.0	15000.0	15556.79
15	20/01/2018	20/01/2018	-	IIN/JIO MONEY /20180120155746	2000.0	0.0	13556.79
16	22/01/2018	22/01/2018	-	MMT/Ref802209576742/4622000100054	12000.0	0.0	1556.79
17	22/01/2018	22/01/2018	-	MMT/802211868868/9999999999	0.0	4732.0	6288.79
18	23/01/2018	23/01/2018	-	BIL/001378448705/D059200120202/9200120202	120.0	0.0	6168.79
19	24/01/2018	24/01/2018	-	IIN/JIO MONEY /20180124153817	1153.0	0.0	5015.79
20	28/01/2018	29/01/2018	-	IIN/I-Debit/PayTM /20180127115313	2745.0	0.0	2270.79
21	30/01/2018	30/01/2018	-	MMT/Ref803009446665/9578101100021	2000.0	0.0	270.79
22	31/01/2018	31/01/2018	-	NEFT-N031180463258477-RELIANCE JIO INFOCOMM LIMIT	0.0	18684.0	18954.79
23	31/01/2018	31/01/2018	-	MMT/Ref803116734241/0040918000031	15000.0	0.0	3954.79
24	02/02/2018	02/02/2018	-	ATM/CASH WDL/02-02-18/0	1500.0	0.0	2454.79
25	08/02/2018	08/02/2018	-	ACH/HeroFincorpLtd/1693661	2078.0	0.0	376.79
26	10/02/2018	12/02/2018	-	MMT/804110722333/9826570367	0.0	2000.0	2376.79
27	10/02/2018	12/02/2018	-	MMT/Ref804110393093/9578101100021	2000.0	0.0	376.79
28	13/02/2018	13/02/2018	-	NEFT-N044180474544888-VIVEK MITTAL-Please-5010013	0.0	2000.0	2376.79
29	13/02/2018	13/02/2018	-	MMT/Ref804417392761/4163170100286	2340.0	0.0	36.79

30	19/02/2018	19/02/2018	-	BY CASH-INDORE - YASHWANT NIWAS ROAD	0.0	2000.0	2036.79
31	19/02/2018	19/02/2018	-	BIL/001396165253/icici/437551470399 200	1000.0	0.0	1036.79
32	20/02/2018	20/02/2018	-	BY CASH-INDORE - YASHWANT NIWAS ROAD	0.0	4000.0	5036.79
33	20/02/2018	20/02/2018	-	BIL/001396812454/Cases/9999900004 19752	5000.0	0.0	36.79
34	21/02/2018	21/02/2018	-	MMT/805216165600/9999999999	0.0	4807.0	4843.79
35	23/02/2018	23/02/2018	-	NFS/CASH WDL/23-02-18	3000.0	0.0	1843.79
36	28/02/2018	28/02/2018	-	VIN/RELIANCEJIO/20180228083930/0	349.0	0.0	1494.79
37	28/02/2018	28/02/2018	-	NEFT-N059180483648240-RELIANCE JIO INFOCOMM LIMIT	0.0	18924.0	20418.79
38	28/02/2018	28/02/2018	-	MMT/Ref805915551926/00409180000 31	12000.0	0.0	8418.79
39	01/03/2018	01/03/2018	-	BIL/001401991841/Cases/9999900004 19752	5000.0	0.0	3418.79
40	01/03/2018	01/03/2018	-	MMT/806016487899/9999999999	0.0	4732.0	8150.79
41	02/03/2018	02/03/2018	-	VIN/RELIANCEJIO/20180302201713/0	51.0	0.0	8099.79
42	03/03/2018	03/03/2018	-	MMT/Ref806215303082/41631701002 86	2800.0	0.0	5299.79
43	05/03/2018	05/03/2018	-	MMT/Ref806412578704/00409180000 31	99.0	0.0	5200.79
44	08/03/2018	08/03/2018	-	ACH/HeroFincorpLtd/1693661	2078.0	0.0	3122.79
45	10/03/2018	12/03/2018	-	NFS/CASH WDL/10-03-18	2000.0	0.0	1122.79
46	14/03/2018	14/03/2018	-	NEFT-N073180094997234-KRAZYBEE SERVIECS-Customer	0.0	6000.0	7122.79
47	14/03/2018	14/03/2018	-	NFS/CASH WDL/14-03-18	4000.0	0.0	3122.79
48	15/03/2018	15/03/2018	-	VIN/Phonepe Pvt/20180315103858/0	200.0	0.0	2922.79
49	20/03/2018	20/03/2018	-	BIL/001415670611/icic/4375514703992 00	1000.0	0.0	1922.79
50	21/03/2018	21/03/2018	-	VIN/Phonepe Pvt/20180321113251/0	399.0	0.0	1523.79
51	22/03/2018	22/03/2018	-	NEFT-N081180500735342-BAJRANG INVESTMENTS--106923	0.0	23719.0	25242.79
52	22/03/2018	22/03/2018	-	IIN/PAYTM /20180322110740	4835.0	0.0	20407.79
53	23/03/2018	23/03/2018	-	BY CASH-INDORE - VIJAY NAGAR	0.0	21000.0	41407.79
54	26/03/2018	26/03/2018	-	NFS/CASH WDL/26-03-18	5000.0	0.0	36407.79
55	27/03/2018	27/03/2018	-	VIN/RAZ*Razorpa/20180327173350/0	6580.0	0.0	29827.79
56	27/03/2018	27/03/2018	-	NEFT-N086180504015364-RELIANCE JIO INFOCOMM LIMIT	0.0	18973.0	48800.79
57	27/03/2018	27/03/2018	-	VIN/Phonepe Pvt/20180327142618/0	399.0	0.0	48401.79
58	27/03/2018	27/03/2018	-	MMT/Ref808617873230/00409180000 31	12000.0	0.0	36401.79
59	29/03/2018	29/03/2018	-	NEFT-N088180099470206-KRAZYBEE SERVIECS-Customer	0.0	6000.0	42401.79
60	30/03/2018	30/03/2018	-	MMT/Ref808910379188/99999000041 97	5000.0	0.0	37401.79
61	30/03/2018	30/03/2018	-	MMT/Ref808910379188/99999000041 97	0.0	5000.0	42401.79
62	29/03/2018	30/03/2018	-	004101575518:Int.Pd:30-12-2017 to 29-03-2018	0.0	78.0	42479.79
63	31/03/2018	31/03/2018	-	BIL/001421853725/Cases/9999900004 19752	5000.0	0.0	37479.79
64	31/03/2018	31/03/2018	-	IIN/PAYTM /20180331201329	276.12	0.0	37203.67
65	01/04/2018	03/04/2018	-	MMT/809116853474/9999999999	0.0	4732.0	41935.67
66	02/04/2018	03/04/2018	-	ATM/CASH WDL/02-04-18/0	3000.0	0.0	38935.67
67	03/04/2018	03/04/2018	-	MMT/809311784504/9200120202	0.0	118.0	39053.67
68	03/04/2018	03/04/2018	-	MMT/Ref809310642734/41631701002 86	5000.0	0.0	34053.67
69	03/04/2018	03/04/2018	-	MMT/809318928359/9999999999	0.0	1234.0	35287.67
70	06/04/2018	06/04/2018	-	MMT/Ref809610354456/46220001000 54	2000.0	0.0	33287.67
71	06/04/2018	06/04/2018	-	ATM/CASH WDL/06-04-18/0	3000.0	0.0	30287.67
72	07/04/2018	07/04/2018	-	BIL/001427384727/Sunidi/SUNI013784 33258	10.0	0.0	30277.67

73	08/04/2018	09/04/2018	-	NFS/CASH WDL/08-04-18	5000.0	0.0	25277.67
74	09/04/2018	09/04/2018	-	ACH/HeroFincorpLtd/1693661	2078.0	0.0	23199.67
75	09/04/2018	09/04/2018	-	CMS/ CMS801069728/SUNIDHI CAPITAL PVT LTD	0.0	960.0	24159.67
76	09/04/2018	09/04/2018	-	ATM/CASH WDL/09-04-18/0	4000.0	0.0	20159.67
77	12/04/2018	12/04/2018	-	VIN/RAZ*Razorpa/20180412163316/0	6580.03	0.0	13579.64
78	13/04/2018	13/04/2018	-	NFS/CASH WDL/13-04-18	3000.0	0.0	10579.64
79	15/04/2018	16/04/2018	-	IIN/PAYTM /20180415141426	500.0	0.0	10079.64
80	16/04/2018	16/04/2018	-	NEFT-N106180104716695-KRAZYBEE SERVIECS-Customer	0.0	6000.0	16079.64
81	19/04/2018	19/04/2018	-	BIL/001435188220/icici/437551470399 200	1000.0	0.0	15079.64
82	22/04/2018	21/04/2018	-	IIN/I-Debit/PayTM /20180421143700	3000.0	0.0	12079.64
83	23/04/2018	23/04/2018	-	BIL/001437169761/Sunidhi/SUNI01378 433258	1014.0	0.0	11065.64
84	24/04/2018	24/04/2018	-	MMT/811417570142/9999999999	0.0	4732.0	15797.64
85	26/04/2018	25/04/2018	-	IIN/I-Debit/PayTM /20180425081122	6060.0	0.0	9737.64
86	25/04/2018	25/04/2018	-	ATM/CASH WDL/25-04-18/0	2000.0	0.0	7737.64
87	25/04/2018	25/04/2018	-	NEFT-N115180106980190- SMARTCOIN FINANCIALS-SmartC	0.0	1900.0	9637.64
88	26/04/2018	26/04/2018	-	MMT/811600131443/9200120202	0.0	5000.0	14637.64
89	27/04/2018	26/04/2018	-	IIN/I-Debit/PayTM /20180426191410	1000.0	0.0	13637.64
90	28/04/2018	27/04/2018	-	IIN/I-Debit/PayTM /20180427134637	1000.0	0.0	12637.64
91	27/04/2018	27/04/2018	-	NEFT-N117180527763452-RELIANCE JIO INFOCOMM LIMIT	0.0	19797.0	32434.64
92	27/04/2018	27/04/2018	-	VIN/RAZ*Razorpa/20180427200827/0	6580.03	0.0	25854.61
93	27/04/2018	27/04/2018	-	BIL/001439839589/NEFTCC- cases/999990000419752	5000.0	0.0	20854.61
94	28/04/2018	30/04/2018	-	MMT/811810680292/9999999999	0.0	4732.0	25586.61
95	30/04/2018	30/04/2018	-	VIN/PHONEPE PRI/20180430101243/0	4173.0	0.0	21413.61
96	30/04/2018	30/04/2018	-	NEFT-N120180108142923-KRAZYBEE SERVIECS-Customer	0.0	6000.0	27413.61
97	30/04/2018	30/04/2018	-	MMT/Ref812015027989/00409180000 31	19000.0	0.0	8413.61
98	30/04/2018	30/04/2018	-	MMT/812019952886/9200120202	0.0	100.0	8513.61
99	02/05/2018	02/05/2018	-	BIL/001443102422/Sinidi/SUNI013784 33258	2028.0	0.0	6485.61