



DETAILED STATEMENT

Search

Account Number025501522985(INR) - RAKESH SHARDA

Transaction Date from01/04/2016to18/01/2017

Transaction PeriodLast 1 Month

Advanced Search

Amount fromNAtoNA

Cheque number fromNAtoNA

Transaction remarksNA

Transaction typeAll

Transactions List - RAKESH SHARDA - 025501522985

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	04/04/2016	04/04/2016	892077	CASH PAID:SELF	130000.0	0.0	1297.12
2	02/05/2016	02/05/2016	-	INF/000017721279/SALARY APR 2016	0.0	85000.0	86297.12
3	03/05/2016	03/05/2016	-	BIL/000961903892/tfr/050600101003974	18000.0	0.0	68297.12
4	04/05/2016	04/05/2016	-	/064355/CORB	0.0	700000.0	768297.12
5	04/05/2016	04/05/2016	-	BIL/000962924712/mmpl/300000210001873	68000.0	0.0	700297.12
6	05/05/2016	05/05/2016	-	RTGS:ICICR12016050500865031/MA DHAV MUKUND PROMOTER	700000.0	0.0	297.12
7	23/05/2016	23/05/2016	-	INF/000018026144/	0.0	100000.0	100297.12
8	23/05/2016	23/05/2016	959297	CASH PAID:SELF	100000.0	0.0	297.12
9	16/06/2016	16/06/2016	-	INF/000018379692/salary	0.0	85000.0	85297.12
10	23/06/2016	23/06/2016	-	/086641/CORB	0.0	50000.0	135297.12
11	28/06/2016	28/06/2016	892079	SUNNY KHURANA	25000.0	0.0	110297.12
12	29/06/2016	29/06/2016	-	025501522985:Int.Pd:30-03-2016 to 28-06-2016	0.0	323.0	110620.12
13	29/06/2016	29/06/2016	-	BIL/000994336554/RBI-NEFT/050600101003974	100000.0	0.0	10620.12
14	30/06/2016	30/06/2016	-	BIL/000995004348/mbaguru/5823237544 PAYU	5000.0	0.0	5620.12
15	04/07/2016	04/07/2016	-	BIL/000998507499/PGMIB-tatasky/5737473822 PAYT	2700.0	0.0	2920.12
16	09/07/2016	11/07/2016	-	INF/000018701342/	0.0	85000.0	87920.12
17	11/07/2016	11/07/2016	-	BIL/001002715323/corp/050600101003974	15000.0	0.0	72920.12
18	28/07/2016	28/07/2016	-	BIL/001011875514/png/INDRAPRASH TH GI	1886.75	0.0	71033.37
19	29/07/2016	29/07/2016	-	/961077/CORB	0.0	30000.0	101033.37
20	29/07/2016	29/07/2016	-	REJECT:961077:OTHER REASONS - CONNECTIVITY FAILURE	30000.0	0.0	71033.37
21	01/08/2016	01/08/2016	-	INF/000018999149/SALARY	0.0	85000.0	156033.37
22	01/08/2016	01/08/2016	-	BIL/001014586901/TFR/050600101003974	100000.0	0.0	56033.37
23	01/08/2016	01/08/2016	-	961077	0.0	30000.0	86033.37
24	04/08/2016	04/08/2016	-	BIL/001017330999/SBI CARD/SBICARD GICI465	5373.0	0.0	80660.37
25	01/09/2016	01/09/2016	-	BIL/001033399176/corp/050600101003974	80000.0	0.0	660.37
26	15/09/2016	15/09/2016	-	INF/000019647322/salary aug 2016	0.0	85000.0	85660.37
27	15/09/2016	15/09/2016	-	BIL/001042627012/indusindcard/INDU SINDCARD GI	5361.0	0.0	80299.37
28	21/09/2016	21/09/2016	-	BIL/001045816588/PGMIB-tatasky/6008089084 PAYT	2000.0	0.0	78299.37

29	24/09/2016	26/09/2016	-	BIL/001047228021/vodafone/6017756115_PAYT	1743.0	0.0	76556.37
30	24/09/2016	26/09/2016	-	BIL/001047233973/gas/INDRAPRASHTH_GI	2269.5	0.0	74286.87
31	28/09/2016	29/09/2016	-	025501522985:Int.Pd:29-06-2016 to 28-09-2016	0.0	588.0	74874.87
32	29/09/2016	29/09/2016	-	BIL/001049958552/RS corp/050600101003974	70000.0	0.0	4874.87
33	12/10/2016	12/10/2016	-	INF/000020050077/salary	0.0	85000.0	89874.87
34	18/10/2016	18/10/2016	-	BIL/001063022081//INDUSINDCARD_HI	3678.0	0.0	86196.87
35	26/10/2016	26/10/2016	959302	AIS NOIDA	17935.0	0.0	68261.87
36	29/10/2016	29/10/2016	-	BIL/001069604452/tfr/050600101003974	68000.0	0.0	261.87
37	15/11/2016	15/11/2016	-	NEFT-PUNBH16320132671-MADHAV MUKUND TRADING CO PV	0.0	85000.0	85261.87
38	15/11/2016	15/11/2016	-	BIL/001081196074/sbicard/SBICARD_HICI489	16800.0	0.0	68461.87
39	01/12/2016	01/12/2016	-	BIL/001092177866/RBI-NEFT/050600101003974	63000.0	0.0	5461.87
40	08/12/2016	08/12/2016	-	BIL/001098699462/gas/INDRAPRASHTH_HI	2071.09	0.0	3390.78
41	10/12/2016	12/12/2016	-	INF/000020925058/	0.0	1000.0	4390.78
42	10/12/2016	12/12/2016	-	MMT/Ref634513704082/0127813000000	3500.0	0.0	890.78
43	10/12/2016	12/12/2016	-	BIL/001100580764/vrindavan/23779058_SHRI_A	400.0	0.0	490.78
44	20/12/2016	20/12/2016	-	INF/020114542381/salary nov 2016	0.0	84000.0	84490.78
45	20/12/2016	20/12/2016	-	BIL/001107603913/indusind/INDUSINDCARD_HI	15000.0	0.0	69490.78
46	28/12/2016	28/12/2016	-	BIL/001113135036/State Bank of India/SBICARD_HICI	2150.0	0.0	67340.78
47	29/12/2016	30/12/2016	-	025501522985:Int.Pd:29-09-2016 to 29-12-2016	0.0	366.0	67706.78
48	30/12/2016	30/12/2016	-	NEFT-PUNBH16365707684-MADHAV MUKUND TRADING CO PV	0.0	85000.0	152706.78
49	30/12/2016	30/12/2016	-	BIL/001114642315/tfr/050600101003974	127000.0	0.0	25706.78