



DETAILED STATEMENT

Search

Account Number002001037989(INR) - RAGHAV GUPTA

Transaction Date from02/01/2017to23/07/2017

Transaction PeriodLast 1 Month

Advanced Search

Amount fromNAtoNA

Cheque number fromNAtoNA

Transaction remarksNA

Transaction typeAll

Transactions List - RAGHAV GUPTA - 002001037989

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	02/01/2017	02/01/2017	-	EBA/MF-ICICI PR-46398548/20170102054318	1017.25	0.0	5336.8
2	02/01/2017	02/01/2017	-	EBA/MF-BIRLA SU-46398542/20170102060420	1017.25	0.0	4319.55
3	02/01/2017	02/01/2017	-	EBA/MF-BIRLA SU-46398556/20170102060420	1017.25	0.0	3302.3
4	09/01/2017	09/01/2017	-	INF/000036570230/for sips	0.0	30000.0	33302.3
5	10/01/2017	10/01/2017	-	EBA/MF-ICICI PR-46612454/20170110054613	1017.25	0.0	32285.05
6	10/01/2017	10/01/2017	-	EBA/MF-ICICI PR-46627674/20170110054614	1017.25	0.0	31267.8
7	10/01/2017	10/01/2017	-	EBA/MF-BIRLA SU-46612447/20170110060649	1017.25	0.0	30250.55
8	10/01/2017	10/01/2017	-	EBA/MF-BIRLA SU-46613413/20170110060650	1017.25	0.0	29233.3
9	20/01/2017	20/01/2017	-	EBA/MF-FRANKLIN-46883093/20170120054522	1017.25	0.0	28216.05
10	20/01/2017	20/01/2017	-	EBA/MF-BIRLA SU-46883088/20170120060313	1017.25	0.0	27198.8
11	01/02/2017	01/02/2017	-	EBA/MF-ICICI PR-47129468/20170201054212	1017.25	0.0	26181.55
12	10/02/2017	10/02/2017	-	EBA/MF-ICICI PR-47442611/20170210054807	1017.25	0.0	25164.3
13	10/02/2017	10/02/2017	-	EBA/MF-ICICI PR-47442618/20170210054808	1017.25	0.0	24147.05
14	10/02/2017	10/02/2017	-	EBA/MF-BIRLA SU-47442626/20170210061042	1017.25	0.0	23129.8
15	10/02/2017	10/02/2017	-	EBA/MF-BIRLA SU-47442622/20170210061042	1017.25	0.0	22112.55
16	20/02/2017	20/02/2017	-	EBA/MF-FRANKLIN-47658629/20170220054338	1017.25	0.0	21095.3
17	22/02/2017	22/02/2017	-	ACH/NTPC LIMITED/24130070	0.0	117.45	21212.75
18	27/02/2017	27/02/2017	-	EBA/NSDL CDSL Chg_230217/20170227073028	5.18	0.0	21207.57
19	27/02/2017	27/02/2017	-	INF/000037053996/	0.0	25000.0	46207.57
20	27/02/2017	27/02/2017	-	INF/000037058394/prim mkt	0.0	100000.0	146207.57
21	28/02/2017	28/02/2017	-	EBA/MF-ICICI PR-47835281/20170228053343	1615.0	0.0	144592.57
22	28/02/2017	28/02/2017	-	EBA/MF-SBI FUND-47835336/20170228053819	5115.0	0.0	139477.57
23	28/02/2017	28/02/2017	-	EBA/BSE N 201617226/20170228062727	0.0	22024.55	161502.12
24	28/02/2017	28/02/2017	-	EBA/BSE N 201617228/20170228204452	66959.27	0.0	94542.85
25	01/03/2017	01/03/2017	-	EBA/MF-ICICI PR-47835284/20170301054300	1525.88	0.0	93016.97
26	01/03/2017	01/03/2017	-	EBA/MF-BIRLA SU-47835352/20170301060316	2034.5	0.0	90982.47

27	01/03/2017	01/03/2017	-	EBA/MF-BIRLA SU-47835259/20170301060317	1525.88	0.0	89456.59
28	01/03/2017	01/03/2017	-	EBA/BSE N 201617229/20170301203328	49901.76	0.0	39554.83
29	02/03/2017	02/03/2017	-	ACH/POWERGRID CORP LTD/21145881	0.0	248.0	39802.83
30	03/03/2017	03/03/2017	-	CMS/ UTI REDN OPPO 80586	0.0	24602.67	64405.5
31	07/03/2017	07/03/2017	-	EBA/MF-BIRLA SU-47860075/20170307062336	2534.5	0.0	61871.0
32	10/03/2017	10/03/2017	-	EBA/MF-ICICI PR-48136244/20170310054805	1017.25	0.0	60853.75
33	10/03/2017	10/03/2017	-	EBA/MF-ICICI PR-48136238/20170310054805	1017.25	0.0	59836.5
34	10/03/2017	10/03/2017	-	EBA/MF-ICICI PR-48086669/20170310054805	2534.5	0.0	57302.0
35	10/03/2017	10/03/2017	-	EBA/MF-BIRLA SU-48136250/20170310061444	1017.25	0.0	56284.75
36	10/03/2017	10/03/2017	-	EBA/MF-BIRLA SU-48136247/20170310061445	1017.25	0.0	55267.5
37	14/03/2017	14/03/2017	-	EBA/MF-KOTAK MA-48086690/20170314054300	2500.0	0.0	52767.5
38	14/03/2017	14/03/2017	-	CMS/ HDFC MUTUAL FUND	0.0	1151.82	53919.32
39	15/03/2017	15/03/2017	-	EBA/MF-SBI FUND-47835343/20170315062105	1525.88	0.0	52393.44
40	21/03/2017	21/03/2017	-	ACH/COAL INDIA LTD/0000000000000000000000573684	0.0	375.0	52768.44
41	27/03/2017	27/03/2017	-	ACH/NTPC LIMITED/1155135	0.0	47.63	52816.07
42	31/03/2017	31/03/2017	-	ACH/COAL INDIA LTD/00000000000000000000000592273	0.0	23.0	52839.07
43	30/03/2017	31/03/2017	-	002001037989:Int.Pd:30-12-2016 to 30-03-2017	0.0	348.0	53187.07
44	03/04/2017	03/04/2017	-	EBA/MF-ICICI PR-48734805/20170403054458	1525.88	0.0	51661.19
45	03/04/2017	03/04/2017	-	EBA/MF-BIRLA SU-48734809/20170403060800	2034.5	0.0	49626.69
46	03/04/2017	03/04/2017	-	EBA/MF-BIRLA SU-48734799/20170403060800	1525.88	0.0	48100.81
47	03/04/2017	03/04/2017	-	EBA/F&O/3-Apr-2017/20170403232253	26491.4	0.0	21609.41
48	07/04/2017	07/04/2017	-	EBA/MF-BIRLA SU-48904046/20170407062056	2534.5	0.0	19074.91
49	07/04/2017	07/04/2017	-	CMS/ BIRLA SUNLIFE MUTUAL FUND	0.0	58542.86	77617.77
50	07/04/2017	07/04/2017	-	CMS/ HDFC MUTUAL FUND	0.0	32566.05	110183.82
51	07/04/2017	07/04/2017	-	CMS/ RED - 1191- 3024884	0.0	46988.56	157172.38
52	07/04/2017	07/04/2017	-	CMS/ UTI REDN OPPO 80017	0.0	14892.92	172065.3
53	07/04/2017	07/04/2017	-	CMS/ UTI REDN OPPO 80591	0.0	28377.56	200442.86
54	10/04/2017	10/04/2017	-	EBA/MF-ICICI PR-48993330/20170410054848	1017.25	0.0	199425.61
55	10/04/2017	10/04/2017	-	EBA/MF-ICICI PR-48993343/20170410054849	2534.5	0.0	196891.11
56	10/04/2017	10/04/2017	-	EBA/MF-ICICI PR-48993332/20170410054849	1017.25	0.0	195873.86
57	10/04/2017	10/04/2017	-	EBA/MF-BIRLA SU-48993337/20170410060913	1017.25	0.0	194856.61
58	10/04/2017	10/04/2017	-	EBA/MF-BIRLA SU-48993335/20170410060913	1017.25	0.0	193839.36
59	17/04/2017	17/04/2017	-	EBA/MF-ICICI PR-49083413/20170417053907	1017.25	0.0	192822.11
60	17/04/2017	17/04/2017	-	EBA/MF-KOTAK MA-49118119/20170417061318	2500.0	0.0	190322.11
61	17/04/2017	17/04/2017	-	EBA/MF-SBI FUND-49134342/20170417061648	1525.88	0.0	188796.23
62	19/04/2017	19/04/2017	-	EBA/BSE N 201718013/20170419230617	17809.31	0.0	170986.92
63	26/04/2017	26/04/2017	-	DMC/IN30290241895239 DP CHGS TILL MAR-17	805.0	0.0	170181.92
64	02/05/2017	02/05/2017	-	EBA/MF-ICICI PR-49503870/20170502054711	1525.88	0.0	168656.04
65	02/05/2017	02/05/2017	-	EBA/MF-BIRLA SU-49503861/20170502061922	1525.88	0.0	167130.16
66	02/05/2017	02/05/2017	-	EBA/MF-BIRLA SU-49503879/20170502061922	2034.5	0.0	165095.66

67	08/05/2017	08/05/2017	-	EBA/MF-BIRLA SU-49688680/20170508061106	2534.5	0.0	162561.16
68	10/05/2017	10/05/2017	-	EBA/MF-ICICI PR-49788654/20170510055129	2534.5	0.0	160026.66
69	10/05/2017	10/05/2017	-	EBA/MF-ICICI PR-49788629/20170510055129	1017.25	0.0	159009.41
70	10/05/2017	10/05/2017	-	EBA/MF-BIRLA SU-49788644/20170510061730	1017.25	0.0	157992.16
71	10/05/2017	10/05/2017	-	EBA/MF-BIRLA SU-49788648/20170510061729	1017.25	0.0	156974.91
72	11/05/2017	11/05/2017	-	EBA/NSE N 2017087/20170511082620	14742.06	0.0	142232.85
73	12/05/2017	12/05/2017	-	EBA/NSE N 2017089/20170512215803	15230.25	0.0	127002.6
74	15/05/2017	15/05/2017	-	EBA/MF-ICICI PR-49925381/20170515054105	1017.25	0.0	125985.35
75	15/05/2017	15/05/2017	-	EBA/MF-KOTAK MA-49909241/20170515061320	2500.0	0.0	123485.35
76	15/05/2017	15/05/2017	-	EBA/MF-SBI FUND-49925378/20170515061712	1525.88	0.0	121959.47
77	01/06/2017	01/06/2017	-	EBA/MF-ICICI PR-50338908/20170601054844	1525.88	0.0	120433.59
78	01/06/2017	01/06/2017	-	EBA/MF-BIRLA SU-50338910/20170601061845	2034.5	0.0	118399.09
79	01/06/2017	01/06/2017	-	EBA/MF-BIRLA SU-50338900/20170601061845	1525.88	0.0	116873.21
80	07/06/2017	07/06/2017	-	EBA/MF-BIRLA SU-50523916/20170607062523	2534.5	0.0	114338.71
81	12/06/2017	12/06/2017	-	EBA/MF-ICICI PR-50637861/20170612054904	1017.25	0.0	113321.46
82	12/06/2017	12/06/2017	-	EBA/MF-ICICI PR-50637874/20170612054904	2534.5	0.0	110786.96
83	12/06/2017	12/06/2017	-	EBA/MF-BIRLA SU-50637872/20170612061124	1017.25	0.0	109769.71
84	12/06/2017	12/06/2017	-	EBA/MF-BIRLA SU-50637870/20170612061124	1017.25	0.0	108752.46
85	14/06/2017	14/06/2017	-	EBA/MF-KOTAK MA-50752799/20170614054057	2500.0	0.0	106252.46
86	15/06/2017	15/06/2017	-	EBA/MF-ICICI PR-50780976/20170615054134	1017.25	0.0	105235.21
87	15/06/2017	15/06/2017	-	EBA/MF-SBI FUND-50780965/20170615061758	1525.88	0.0	103709.33
88	16/06/2017	16/06/2017	-	NEFT-SBIN217167079437-SBI DIVIDEND PAYMENT ELECT	0.0	130.0	103839.33
89	28/06/2017	29/06/2017	-	002001037989:Int.Pd:31-03-2017 to 28-06-2017	0.0	1306.0	105145.33
90	30/06/2017	30/06/2017	-	CMS/ICICI BANK/22ND DIVIDEND FY17	0.0	50.0	105195.33
91	03/07/2017	03/07/2017	-	EBA/MF-ICICI PR-51176020/20170703054441	1526.56	0.0	103668.77
92	03/07/2017	03/07/2017	-	EBA/MF-BIRLA SU-51176030/20170703060942	2035.4	0.0	101633.37
93	03/07/2017	03/07/2017	-	EBA/MF-BIRLA SU-51176008/20170703133157	1526.54	0.0	100106.83
94	07/07/2017	07/07/2017	-	EBA/MF-BIRLA SU-51372268/20170707062341	2535.4	0.0	97571.43
95	10/07/2017	10/07/2017	-	EBA/MF-ICICI PR-51473645/20170710054922	1017.7	0.0	96553.73
96	10/07/2017	10/07/2017	-	EBA/MF-ICICI PR-51473675/20170710054922	2535.4	0.0	94018.33
97	10/07/2017	10/07/2017	-	EBA/MF-BIRLA SU-51473663/20170710061110	1017.7	0.0	93000.63
98	10/07/2017	10/07/2017	-	EBA/MF-BIRLA SU-51473666/20170710061110	1017.7	0.0	91982.93
99	11/07/2017	11/07/2017	-	EBA/FNOSEBI FEE RFND/20170711180551	0.0	0.01	91982.94
100	12/07/2017	12/07/2017	-	EBA/BSESEBI FEE RFND/20170712175054	0.0	0.01	91982.95
101	14/07/2017	14/07/2017	-	EBA/MF-KOTAK MA-51619688/20170714054159	2500.0	0.0	89482.95
102	17/07/2017	17/07/2017	-	EBA/MF-ICICI PR-51652198/20170717054216	1017.7	0.0	88465.25
103	17/07/2017	17/07/2017	-	EBA/MF-SBI FUND-51652182/20170717062504	1526.56	0.0	86938.69