



DETAILED STATEMENT

Search

Account Number 629101509333(INR) - ASHISH KUMAR SINGH
Transaction Date from 01/12/2016 to 26/12/2016
Transaction Period Last 1 Month

Advanced Search

Amount from NA to NA
Cheque number from NA to NA
Transaction remarks NA
Transaction type All

Transactions List - ASHISH KUMAR SINGH - 629101509333

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	01/12/2016	01/12/2016	-	BY CASH -OHD NOTES	0.0	42000.0	148616.61
2	02/12/2016	02/12/2016	-	CMS/000271115099/BAJAJ_AUTO_C D_4010CD00285110	1959.0	0.0	146657.61
3	02/12/2016	02/12/2016	-	APBS/HP705176 111310 2411/572508389	0.0	98.86	146756.47
4	02/12/2016	02/12/2016	102647	VARINDER KUMAR	700.0	0.0	146056.47
5	02/12/2016	02/12/2016	-	BIL/001093343601/Anoop Mobile Phone P/50100035121	20000.0	0.0	126056.47
6	05/12/2016	05/12/2016	102648	JANKI DEVI	500.0	0.0	125556.47
7	05/12/2016	05/12/2016	-	CMS/000271930976/BAJAJ_AUTO_C D_4010CD00285110	15217.0	0.0	110339.47
8	06/12/2016	06/12/2016	-	BIL/001096868854/Fabric payment/916020039647140	6037.0	0.0	104302.47
9	07/12/2016	07/12/2016	-	CMS/000272497283/BILD__41201520 20100005	5000.0	0.0	99302.47
10	12/12/2016	12/12/2016	-	CMS/000272996684/PRUDENTIAL_M F DFG 6243634	2000.0	0.0	97302.47
11	12/12/2016	12/12/2016	-	CMS/000273055079/HDFC_MF_MCO G_10115695	5000.0	0.0	92302.47
12	12/12/2016	12/12/2016	-	DECS DR/6316058118/IDFCMF 1012	5000.0	0.0	87302.47
13	13/12/2016	13/12/2016	-	CMS/000273191790/SC- IC_401144446733	5000.0	0.0	82302.47
14	13/12/2016	13/12/2016	-	BIL/001102791441/Bill payment 6008/43755143818060	35755.0	0.0	46547.47
15	15/12/2016	15/12/2016	-	CMS/000273576720/UTI_MF_193_517 271525374	3000.0	0.0	43547.47
16	19/12/2016	19/12/2016	-	CMS/000274085883/EO- IC_401144446675	5000.0	0.0	38547.47
17	22/12/2016	22/12/2016	102649	SHWETA	700.0	0.0	37847.47