



DETAILED STATEMENT

Search

Account Number098601542444(INR) - PRASANTH SANAGARI

Transaction Date from31/03/2017to05/07/2017

Transaction PeriodLast 1 Month

Advanced Search

Amount fromNAtoNA

Cheque number fromNAtoNA

Transaction remarksNA

Transaction typeAll

Transactions List - PRASANTH SANAGARI - 098601542444

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	31/03/2017	31/03/2017	-	IPS/SOUTH PARK /20170331132345/0	50.0	0.0	535.2
2	30/03/2017	31/03/2017	-	098601542444:Int.Pd:30-12-2016 to 30-03-2017	0.0	3.0	538.2
3	01/04/2017	03/04/2017	-	IPS/SAMARTH SER/20170401223020/1	200.0	0.0	338.2
4	04/04/2017	04/04/2017	-	MMT/709416434893/9700544831	0.0	400.0	738.2
5	04/04/2017	04/04/2017	-	IPS/KUSINE FOOD/20170404191538/0	50.0	0.0	688.2
6	04/04/2017	04/04/2017	-	MMT/709420544325/9700544831	0.0	2500.0	3188.2
7	04/04/2017	04/04/2017	-	MMT/Ref709420835966/9140100361363	3000.0	0.0	188.2
8	06/04/2017	06/04/2017	-	IPS/KUSINE FOOD/20170406190908/0	35.0	0.0	153.2
9	08/04/2017	10/04/2017	-	MMT/Ref709820598585/33343373547	11.0	0.0	142.2
10	08/04/2017	10/04/2017	-	MMT/709820615370/9700544831	0.0	2474.0	2616.2
11	09/04/2017	10/04/2017	-	BIL/001186377212/To Deekshith/NSP	760.0	0.0	1856.2
12	09/04/2017	10/04/2017	-	MPS/COOL CUT SA/20170409113135/0	160.0	0.0	1696.2
13	10/04/2017	10/04/2017	-	BIL/001186899908/0320/9700544831/9700544831	69.0	0.0	1627.2
14	10/04/2017	10/04/2017	-	NFS/CASH WDL/10-04-17	1000.0	0.0	627.2
15	11/04/2017	11/04/2017	-	MMT/Ref710110234081/0155010000830	27.0	0.0	600.2
16	11/04/2017	11/04/2017	-	MMT/Ref710110234081/0155010000830	0.0	27.0	627.2
17	12/04/2017	12/04/2017	-	MPS/SHIVTEJ GRO/20170412130154/0	150.0	0.0	477.2
18	13/04/2017	13/04/2017	-	UPI/710320044588/paytm@icici	377.0	0.0	100.2
19	19/04/2017	19/04/2017	-	MMT/710920887405/9700544831	0.0	2000.0	2100.2
20	20/04/2017	20/04/2017	-	IPS/SOUTH PARK /20170420124830/0	90.0	0.0	2010.2
21	20/04/2017	20/04/2017	-	IPS/GIFT GALLER/20170420212039/0	315.0	0.0	1695.2
22	22/04/2017	24/04/2017	-	MPS/A KAVITHA /20170422184351/0	400.0	0.0	1295.2
23	22/04/2017	24/04/2017	-	MPS/DOMINOS PIZ/20170422212246/0	424.0	0.0	871.2
24	29/04/2017	29/04/2017	-	IPS/AROMA ENTER/20170429135747/0	257.0	0.0	614.2
25	02/05/2017	02/05/2017	-	IPS REF DT 01-03.04.17_7899-PO	0.0	1.5	615.7
26	04/05/2017	04/05/2017	-	IPS/KUSINE FOOD/20170504180030/0	15.0	0.0	600.7
27	04/05/2017	04/05/2017	-	MMT/712418485910/9700544831	0.0	3600.0	4200.7
28	04/05/2017	04/05/2017	-	MMT/712419592216/9700544831	0.0	700.0	4900.7

29	04/05/2017	04/05/2017	-	MMT/Ref712419510712/10306733890	100.0	0.0	4800.7
30	04/05/2017	04/05/2017	-	MMT/Ref712419513315/10306733890	4500.0	0.0	300.7
31	06/05/2017	06/05/2017	-	IPS/SAMARTH SER/20170506110836/0	200.0	0.0	100.7
32	09/05/2017	09/05/2017	-	IPS/KUSINE FOOD/20170509130855/0	28.0	0.0	72.7
33	10/05/2017	10/05/2017	-	NEFT-SBIN717130143044-Mr SANAGARI PRASANTH-/ATTN/	0.0	2000.0	2072.7
34	10/05/2017	10/05/2017	-	BIL/001208206499/Food/NSP	95.0	0.0	1977.7
35	10/05/2017	10/05/2017	-	MPS/MEGAMEALS /20170510132425/0	72.0	0.0	1905.7
36	10/05/2017	10/05/2017	-	IPS/KFC Spot 18/20170510212521/0	358.5	0.0	1547.2
37	10/05/2017	10/05/2017	-	MPS/AMITA ENTER/20170510222208/0	200.0	0.0	1347.2
38	11/05/2017	11/05/2017	-	BIL/001208662051/0320/9700544831/9 700544831	347.0	0.0	1000.2
39	11/05/2017	11/05/2017	-	IPS/SOUTH PARK /20170511131511/0	150.0	0.0	850.2
40	12/05/2017	12/05/2017	-	MMT/713210787209/9700544831	0.0	20000.0	20850.2
41	12/05/2017	12/05/2017	-	MMT/Ref713222155685/33343373547	200.0	0.0	20650.2
42	13/05/2017	15/05/2017	-	MIN/ONE97 COMMU/20170513141224/0	500.0	0.0	20150.2
43	13/05/2017	15/05/2017	-	IPS/WELLNESS HE/20170513222106/0	35.0	0.0	20115.2
44	13/05/2017	15/05/2017	-	MPS/AUTO LINES /20170513232826/0	200.0	0.0	19915.2
45	15/05/2017	15/05/2017	-	MMT/Ref713501826423/16140010100 56	100.0	0.0	19815.2
46	15/05/2017	15/05/2017	-	MMT/Ref713501826423/16140010100 56	0.0	100.0	19915.2
47	15/05/2017	15/05/2017	-	MMT/Ref713507904714/10331010009 18	10000.0	0.0	9915.2
48	15/05/2017	15/05/2017	-	MMT/Ref713507906375/10331010009 18	9000.0	0.0	915.2
49	15/05/2017	15/05/2017	-	MPS/MEGAMEALS /20170515125815/0	41.0	0.0	874.2
50	15/05/2017	15/05/2017	-	MMT/713520806686/9700544831	0.0	4400.0	5274.2
51	15/05/2017	15/05/2017	-	MMT/Ref713520698565/33343373547	100.0	0.0	5174.2
52	16/05/2017	16/05/2017	-	MMT/Ref713613789444/91401003613 63	2000.0	0.0	3174.2
53	16/05/2017	16/05/2017	-	IIN/PayTm Mobil/20170516221948	500.0	0.0	2674.2
54	16/05/2017	16/05/2017	-	ATM/CASH WDL/16-05-17/0	500.0	0.0	2174.2
55	16/05/2017	16/05/2017	-	MPS/AMITA ENTER/20170516230404/0	300.0	0.0	1874.2
56	17/05/2017	17/05/2017	-	MIN/shop_paytm_/20170517022123/1	56.1	0.0	1818.1
57	17/05/2017	17/05/2017	-	MMT/713711959145/9700544831	0.0	600.0	2418.1
58	17/05/2017	17/05/2017	-	Dt:10/05/17 AMITA ENTERPRISES	11.5	0.0	2406.6
59	17/05/2017	17/05/2017	-	IIN/PayTm Mobil/20170517201814	700.0	0.0	1706.6
60	18/05/2017	18/05/2017	-	IPS/WELLNESS HE/20170518221325/0	330.0	0.0	1376.6
61	19/05/2017	19/05/2017	-	Dt:13/05/17 AUTO LINES	11.5	0.0	1365.1
62	20/05/2017	20/05/2017	-	MIN/PTM*PAYTM /20170520125824/0	511.0	0.0	854.1
63	20/05/2017	20/05/2017	-	1-2-3 Cashback MAR-17	0.0	4.3	858.4
64	20/05/2017	20/05/2017	-	Dt:16/05/17 AMITA ENTERPRISES	11.5	0.0	846.9
65	22/05/2017	22/05/2017	-	IPS/KUSINE FOOD/20170522100310/0	35.0	0.0	811.9
66	22/05/2017	22/05/2017	-	MPS/KRUNAL CATE/20170522140859/0	40.0	0.0	771.9
67	22/05/2017	22/05/2017	-	NFS/CASH WDL/22-05-17	200.0	0.0	571.9
68	25/05/2017	25/05/2017	-	IPS/KUSINE FOOD/20170525131559/0	70.0	0.0	501.9
69	26/05/2017	26/05/2017	-	ATM/CASH WDL/26-05-17/1	200.0	0.0	301.9
70	26/05/2017	26/05/2017	-	IPS/SOUTH PARK /20170526113955/0	45.0	0.0	256.9

71	27/05/2017	29/05/2017	-	MIN/ONE97 COMMU/20170527155216/0	95.0	0.0	161.9
72	30/05/2017	30/05/2017	-	IPS REF DT 06-15.05.17-23848-H	0.0	1.5	163.4
73	31/05/2017	31/05/2017	-	NEFT-CHASE17150712533-Cognizant Sal May 17 COGNIZ	0.0	22468.0	22631.4
74	31/05/2017	31/05/2017	-	IPS/SOUTH PARK /20170531102614/0	20.0	0.0	22611.4
75	31/05/2017	31/05/2017	-	BIL/001220620257/for hdfc money back/HDFCCARD_IIC	2000.0	0.0	20611.4
76	01/06/2017	01/06/2017	-	ICICI UPICashback 710320044588	0.0	100.0	20711.4
77	01/06/2017	01/06/2017	-	BIL/001221755811/credit card freedom/HDFCCARD_IIC	2600.0	0.0	18111.4
78	02/06/2017	02/06/2017	-	UPI/715300490467/FKRT@ybl	239.0	0.0	17872.4
79	02/06/2017	02/06/2017	-	ATM/CASH WDL/02-06-17/1	500.0	0.0	17372.4
80	03/06/2017	03/06/2017	-	MPS/INDASRI FUE/20170603100825/0	200.0	0.0	17172.4
81	03/06/2017	03/06/2017	-	MCD shop_paytm DT 170531	0.0	56.1	17228.5
82	03/06/2017	03/06/2017	-	NFS/CASH WDL/03-06-17	1000.0	0.0	16228.5
83	03/06/2017	03/06/2017	-	NFS/WDL RVSL/03-06- 17/098601542444	0.0	1000.0	17228.5
84	03/06/2017	03/06/2017	-	NFS/CASH WDL/03-06-17	1000.0	0.0	16228.5
85	03/06/2017	03/06/2017	-	NFS/WDL RVSL/03-06- 17/098601542444	0.0	1000.0	17228.5
86	03/06/2017	03/06/2017	-	NFS/CASH WDL/03-06-17	500.0	0.0	16728.5
87	04/06/2017	05/06/2017	-	MMT/Ref715522730184/10306733890	4800.0	0.0	11928.5
88	04/06/2017	05/06/2017	-	NFS/CASH WDL/04-06-17	4000.0	0.0	7928.5
89	05/06/2017	05/06/2017	-	MMT/Ref715611229855/91401003613 63	2300.0	0.0	5628.5
90	07/06/2017	07/06/2017	-	MIN/MAKEMYTRIP /20170607155435/0	1812.0	0.0	3816.5
91	09/06/2017	09/06/2017	-	BIL/001227787962/0320/9700544831/9 700544831	347.0	0.0	3469.5
92	09/06/2017	09/06/2017	-	MCD INDASRI FU DT 170603	0.0	1.5	3471.0
93	12/06/2017	12/06/2017	-	ATM/CASH WDL/12-06-17/0	3000.0	0.0	471.0
94	14/06/2017	14/06/2017	-	1-2-3 Cashback APR-17	0.0	28.12	499.12
95	15/06/2017	15/06/2017	-	IPS/KUSINE FOOD/20170615161632/0	60.0	0.0	439.12
96	16/06/2017	16/06/2017	-	MPS/AMAZON SELL/20170616133325/0	353.0	0.0	86.12
97	17/06/2017	17/06/2017	-	MMT/Ref716814816664/33343373547	86.0	0.0	0.12
98	20/06/2017	20/06/2017	-	UPI/717111123189/prasanthsanagari@ ybl	0.0	1055.0	1055.12
99	20/06/2017	20/06/2017	-	IPS/SOUTH PARK /20170620133455/0	96.0	0.0	959.12
100	20/06/2017	20/06/2017	-	MPS/SHIV AUTOMO/20170620191914/0	143.0	0.0	816.12
101	21/06/2017	21/06/2017	-	IPS/SOUTH PARK /20170621095947/0	23.0	0.0	793.12
102	21/06/2017	21/06/2017	-	IPS/PUNE SPECIA/20170621101025/0	25.0	0.0	768.12
103	21/06/2017	21/06/2017	-	IIN/IRCTC /20170621112413	580.0	0.0	188.12
104	26/06/2017	26/06/2017	-	BIL/001237823949/0320/9700544831/9 700544831	30.0	0.0	158.12
105	27/06/2017	27/06/2017	-	Surcharge Dt:21/06/17 MCC 4112	12.01	0.0	146.11
106	28/06/2017	29/06/2017	-	098601542444:Int.Pd:31-03-2017 to 28-06-2017	0.0	24.0	170.11
107	30/06/2017	30/06/2017	-	NEFT-CHASF17180116178-Cognizant Sal Jun 17 COGNIZ	0.0	22468.0	22638.11
108	30/06/2017	30/06/2017	-	UPI/718122356083/MYNTRA@ybl	1104.54	0.0	21533.57
109	30/06/2017	30/06/2017	-	1-2-3 Cashback MAY-17	0.0	30.05	21563.62
110	01/07/2017	01/07/2017	-	UPI/718260001720/9049600938@ybl	150.0	0.0	21413.62
111	01/07/2017	01/07/2017	-	UPI/718276673872/prasanthsanagari@ ybl	10000.0	0.0	11413.62
112	01/07/2017	01/07/2017	-	UPI/718280684600/prasanthsanagari@ ybl	10000.0	0.0	1413.62
113	01/07/2017	01/07/2017	-	UPI/718240615360/prasanthsanagari@ ybl	1400.0	0.0	13.62

114	02/07/2017	03/07/2017	-	UPI/718384374583/prasanthsanagari@ybl	0.0	4500.0	4513.62
115	02/07/2017	03/07/2017	-	MMT/Ref718321565777/9140100361363	4500.0	0.0	13.62