



DETAILED STATEMENT

Search

Account Number025301564221(INR) - SUSHMITA BISWAL

Transaction Date from01/03/2017to31/08/2017

Transaction PeriodLast 1 Month

Advanced Search

Amount fromNAtoNA

Cheque number fromNAtoNA

Transaction remarksNA

Transaction typeAll

Transactions List - SUSHMITA BISWAL - 025301564221

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	01/03/2017	01/03/2017	-	BIL/001157865511/fromsush/NSP	10000.0	0.0	272276.25
2	04/03/2017	04/03/2017	-	VPS/SRI SV ASSO/20170304124845/0	5999.0	0.0	266277.25
3	04/03/2017	04/03/2017	-	VIN/AMAZON SELL/20170304230944/0	1649.0	0.0	264628.25
4	05/03/2017	06/03/2017	-	VIN/INERGLOBE A/20170305104458/0	6932.0	0.0	257696.25
5	05/03/2017	06/03/2017	-	VIN/IBIBO GROUP/20170305110923/0	3490.0	0.0	254206.25
6	05/03/2017	06/03/2017	-	VIN/INERGLOBE A/20170305112327/0	2904.0	0.0	251302.25
7	05/03/2017	06/03/2017	-	VPS/MR AND MRS /20170305122725/0	266.0	0.0	251036.25
8	05/03/2017	06/03/2017	-	VPS/FBB /20170305131400/0	1398.0	0.0	249638.25
9	05/03/2017	06/03/2017	-	BIL/001161437352/From sush/NSP	42000.0	0.0	207638.25
10	05/03/2017	06/03/2017	-	VPS/SRI SV ASSO/20170305195859/0	5000.0	0.0	202638.25
11	06/03/2017	06/03/2017	-	ATM/CASH WDL/06-03-17/0	16000.0	0.0	186638.25
12	08/03/2017	07/03/2017	-	IIN/I-Debit/irctc.co.in/201703071215	765.0	0.0	185873.25
13	08/03/2017	07/03/2017	-	IIN/I-Debit/irctc.co.in/201703071228	765.0	0.0	185108.25
14	07/03/2017	07/03/2017	-	CMS/000289860096/BILD__BD00010786SM00085698	5000.0	0.0	180108.25
15	11/03/2017	13/03/2017	-	VIN/CITRUS PAY /20170311013606/2	1208.0	0.0	178900.25
16	11/03/2017	13/03/2017	-	VPS/MORE.SUPERM/20170311205245/0	1201.0	0.0	177699.25
17	11/03/2017	13/03/2017	-	VPS/ANGAARA RES/20170311222505/0	677.0	0.0	177022.25
18	17/03/2017	17/03/2017	-	VIN/IBIBO GROUP/20170317004956/1	3323.0	0.0	173699.25
19	19/03/2017	20/03/2017	-	IIN/Paytm Mobil/20170319091055	500.0	0.0	173199.25
20	19/03/2017	20/03/2017	-	VIN/WWW OLACABS/20170319203256/0	599.0	0.0	172600.25
21	19/03/2017	20/03/2017	-	VPS/MR AND MRS /20170319213824/0	139.0	0.0	172461.25
22	19/03/2017	20/03/2017	-	VPS/ANGELIN ENT/20170319214523/0	155.4	0.0	172305.85
23	19/03/2017	20/03/2017	-	IPS/H B STORE/20170319222418/0	345.0	0.0	171960.85
24	20/03/2017	20/03/2017	-	ATM/CASH WDL/20-03-17/0	4000.0	0.0	167960.85
25	20/03/2017	20/03/2017	-	IPS/FRESH FRUIT/20170320204542/0	176.0	0.0	167784.85
26	25/03/2017	25/03/2017	-	VPS/MOCHI THE. /20170325210030/0	3180.0	0.0	164604.85
27	26/03/2017	26/03/2017	-	VPS/SRI R R G W/20170326120717/0	495.0	0.0	164109.85

28	26/03/2017	26/03/2017	-	VPS/BEIJING BIS/20170327030714/0	1443.0	0.0	162666.85
29	27/03/2017	27/03/2017	-	VIN/WWW OLACABS/20170327190637/0	599.0	0.0	162067.85
30	28/03/2017	28/03/2017	-	IIN/PayTm Mobil/20170328142409	1000.0	0.0	161067.85
31	30/03/2017	29/03/2017	-	IIN/I-Debit/irctc.co.in/201703290141	2845.0	0.0	158222.85
32	30/03/2017	29/03/2017	-	IIN/I-Debit/IBIBO GRO/20170329020429	2024.0	0.0	156198.85
33	30/03/2017	29/03/2017	-	IIN/I-Debit/irctc.co.in/201703290208	2730.0	0.0	153468.85
34	29/03/2017	29/03/2017	-	VPS/KOLKATA FOO/20170329145028/0	280.0	0.0	153188.85
35	29/03/2017	29/03/2017	-	VPS/MRJ Pearls /20170329162011/0	24750.0	0.0	128438.85
36	30/03/2017	30/03/2017	-	NEFT-CITIN17761139917-DELOITTE SUPPORT SERVICES I	0.0	65527.0	193965.85
37	30/03/2017	30/03/2017	-	NEFT-CITIN17761709983-DELOITTE SUPPORT SERVICES I	0.0	13715.0	207680.85
38	30/03/2017	31/03/2017	-	025301564221:Int.Pd:30-12-2016 to 30-03-2017	0.0	726.0	208406.85
39	31/03/2017	31/03/2017	-	IIN/RVS/I-DB/PMT/000184619425	0.0	575.0	208981.85
40	01/04/2017	03/04/2017	-	VIN/Book My Sho/20170401112003/1	506.01	0.0	208475.84
41	01/04/2017	03/04/2017	-	VPS/COLORBAR /20170401161146/1	550.0	0.0	207925.84
42	02/04/2017	03/04/2017	-	VPS/DECATHLON S/20170402210530/0	798.0	0.0	207127.84
43	04/04/2017	04/04/2017	-	BIL/001182497761/Yatra Online Pvt Ltd/HTTPS://SEC	6088.0	0.0	201039.84
44	05/04/2017	05/04/2017	-	VIN/WWW OLACABS/20170405123627/0	999.0	0.0	200040.84
45	05/04/2017	05/04/2017	-	IPS/SOUTH INDIA/20170405211518/0	400.0	0.0	199640.84
46	06/04/2017	06/04/2017	-	REF IBIBO GROUP PVT LTD	0.0	598.0	200238.84
47	07/04/2017	07/04/2017	-	CMS/000299310408/BILD__BD000107 86SM00085698	5000.0	0.0	195238.84
48	10/04/2017	10/04/2017	-	VIN/fLIPKART IN/20170410174749/0	16999.0	0.0	178239.84
49	12/04/2017	12/04/2017	-	VIN/WWW OLACABS/20170412184801/0	999.0	0.0	177240.84
50	13/04/2017	13/04/2017	-	IIN/PayTm Mobil/20170413152056	1000.0	0.0	176240.84
51	14/04/2017	15/04/2017	-	VIN/WWW GOIBIBO/20170414231358/0	3382.0	0.0	172858.84
52	16/04/2017	17/04/2017	-	IIN/Paytm Mobil/20170416214651	1000.0	0.0	171858.84
53	17/04/2017	17/04/2017	-	IPS/PAVAN KIRAN/20170417213621/0	308.0	0.0	171550.84
54	18/04/2017	18/04/2017	-	NFS/CASH WDL/18-04-17	1000.0	0.0	170550.84
55	21/04/2017	21/04/2017	-	NFS/CASH WDL/21-04-17	1000.0	0.0	169550.84
56	22/04/2017	24/04/2017	-	VPS/MAINLAND CH/20170422144024/0	1191.0	0.0	168359.84
57	23/04/2017	24/04/2017	-	VPS/VIJETHA /20170423164738/0	140.0	0.0	168219.84
58	28/04/2017	28/04/2017	-	NEFT-CITIN17772769564-DELOITTE SUPPORT SERVICES I	0.0	60912.0	229131.84
59	29/04/2017	29/04/2017	-	VPS/PUNJABI AFF/20170429150514/0	986.0	0.0	228145.84
60	30/04/2017	01/05/2017	-	IIN/PayTm Mobil/20170430021412	357.48	0.0	227788.36
61	30/04/2017	01/05/2017	-	VIN/paytmmovies/20170430022622/1	357.48	0.0	227430.88
62	30/04/2017	01/05/2017	-	VPS/MENCHIES /20170430225456/0	546.0	0.0	226884.88
63	01/05/2017	01/05/2017	-	VPS/QUALITY CAR/20170501141858/0	480.0	0.0	226404.88
64	01/05/2017	01/05/2017	-	VPS/QUALITY CAR/20170501144546/0	447.0	0.0	225957.88
65	01/05/2017	01/05/2017	-	VPS/FURNITURE W/20170501172111/0	37000.0	0.0	188957.88
66	01/05/2017	01/05/2017	-	VPS/H AND M HEN/20170501183331/0	1999.0	0.0	186958.88
67	01/05/2017	01/05/2017	-	VPS/LIFE STYLE./20170501190556/0	2500.0	0.0	184458.88

68	01/05/2017	01/05/2017	-	VPS/VISHRUT FOO/20170502004420/0	267.0	0.0	184191.88
69	01/05/2017	01/05/2017	-	VPS/PAYMNT RVSL/20170502004420/1/0253015642 21	0.0	267.0	184458.88
70	01/05/2017	01/05/2017	-	VPS/VISHRUT FOO/20170502004523/0	267.0	0.0	184191.88
71	02/05/2017	02/05/2017	-	VPS/I GLOBE OPT/20170502211807/0	2000.0	0.0	182191.88
72	04/05/2017	04/05/2017	-	VIN/ONE97 COMMU/20170504151017/0	1000.0	0.0	181191.88
73	06/05/2017	06/05/2017	-	VIN/Book My Sho/20170506122950/0	277.54	0.0	180914.34
74	07/05/2017	08/05/2017	-	IIN/PayTm Mobil/20170507225536	93.0	0.0	180821.34
75	07/05/2017	08/05/2017	-	IIN/PayTm Mobil/20170507234420	1000.0	0.0	179821.34
76	08/05/2017	08/05/2017	-	CMS/000308610181/BILD__BD000107 86SM00085698	5000.0	0.0	174821.34
77	08/05/2017	08/05/2017	-	VPS/SRI BALAJI /20170508211755/0	120.0	0.0	174701.34
78	09/05/2017	09/05/2017	-	BIL/001207379316/For Rent/NSP	7500.0	0.0	167201.34
79	11/05/2017	11/05/2017	-	IIN/I-Debit/Atria Con/20170510235905	1208.0	0.0	165993.34
80	12/05/2017	12/05/2017	-	IIN/PayTm Mobil/20170512100327	500.0	0.0	165493.34
81	14/05/2017	15/05/2017	-	VPS/S V FOOD SE/20170515035704/0	433.8	0.0	165059.54
82	15/05/2017	15/05/2017	-	VIN/PAYTM /20170515000620/0	2000.0	0.0	163059.54
83	15/05/2017	15/05/2017	-	ATM/CASH WDL/15-05-17/0	4000.0	0.0	159059.54
84	15/05/2017	15/05/2017	-	ATM/CASH WDL/15-05-17/0	1500.0	0.0	157559.54
85	16/05/2017	16/05/2017	-	VPS/FASHION SQU/20170516203217/0	745.0	0.0	156814.54
86	18/05/2017	18/05/2017	-	IIN/PayTm Mobil/20170518093932	1000.0	0.0	155814.54
87	18/05/2017	18/05/2017	-	IPS/More Supers/20170518210409/0	331.52	0.0	155483.02
88	20/05/2017	20/05/2017	-	VIN/WWW NEARBUY/20170520175855/0	1099.0	0.0	154384.02
89	21/05/2017	22/05/2017	-	IIN/PayTm Mobil/20170521163500	1000.0	0.0	153384.02
90	23/05/2017	23/05/2017	-	IPS/KIMS HOSPIT/20170523133058/0	700.0	0.0	152684.02
91	23/05/2017	23/05/2017	-	VPS/KIMS HOSPIT/20170523135247/0	57.0	0.0	152627.02
92	23/05/2017	23/05/2017	-	VPS/KOLKATA FOO/20170523140851/0	350.0	0.0	152277.02
93	23/05/2017	23/05/2017	-	VPS/ADITYA BIRL/20170524015947/0	598.98	0.0	151678.04
94	24/05/2017	24/05/2017	-	VIN/One97Comm_P/20170524091225/ 0	326.1	0.0	151351.94
95	24/05/2017	24/05/2017	-	VIN/PAYTM /20170524104538/0	1000.0	0.0	150351.94
96	24/05/2017	24/05/2017	-	VIN/WWW OLACABS/20170524104835/0	599.0	0.0	149752.94
97	27/05/2017	29/05/2017	-	VPS/MANJEERA MA/20170527180725/0	435.0	0.0	149317.94
98	27/05/2017	29/05/2017	-	VPS/ABSOLUTE BA/20170527223817/0	2963.0	0.0	146354.94
99	28/05/2017	29/05/2017	-	VPS/PANTALOONS /20170528192836/0	2702.0	0.0	143652.94
100	28/05/2017	29/05/2017	-	IPS/JATIN COLLE/20170528193923/0	650.0	0.0	143002.94
101	28/05/2017	29/05/2017	-	IPS/CENTRAL /20170528204110/0	1467.96	0.0	141534.98
102	30/05/2017	30/05/2017	-	ATM/CASH WDL/30-05-17/0	2000.0	0.0	139534.98
103	31/05/2017	31/05/2017	-	NEFT-CITIN17784747933-DELOITTE SUPPORT SERVICES I	0.0	60947.0	200481.98
104	31/05/2017	31/05/2017	-	VIN/WWW IRCTC C/20170531105916/0	386.98	0.0	200095.0
105	31/05/2017	31/05/2017	-	IIN/PayTm Mobil/20170531152207	1000.0	0.0	199095.0
106	04/06/2017	05/06/2017	-	BIL/001224095482/Amazon Seller Services Pv/3JPMI5	799.0	0.0	198296.0
107	05/06/2017	05/06/2017	-	IPS/MADAMOHAN M/20170605122625/0	490.0	0.0	197806.0
108	05/06/2017	05/06/2017	-	BIL/001224719997/PGMIB- /201706050084553	1328.0	0.0	196478.0

109	05/06/2017	05/06/2017	-	VPS/MC DONALDS./20170605223816/0	234.26	0.0	196243.74
110	05/06/2017	05/06/2017	-	IIN/PayTm Mobil/20170605225038	1000.0	0.0	195243.74
111	07/06/2017	07/06/2017	-	CMS/000319007251/BILD__BD00010786SM00085698	5000.0	0.0	190243.74
112	08/06/2017	08/06/2017	-	IIN/PayTm Mobil/20170608130509	1000.0	0.0	189243.74
113	08/06/2017	08/06/2017	-	IIN/PayTm Mobil/20170608130943	1000.0	0.0	188243.74
114	09/06/2017	09/06/2017	-	BIL/001228011067/from sush/NSP	9000.0	0.0	179243.74
115	10/06/2017	12/06/2017	-	VPS/PUNJABI AFF/20170610142349/0	1915.0	0.0	177328.74
116	10/06/2017	12/06/2017	-	VIN/CITRUS PAY /20170610224551/0	1208.0	0.0	176120.74
117	11/06/2017	12/06/2017	-	IPS/TRUE BROTHE/20170611154256/0	84.0	0.0	176036.74
118	14/06/2017	14/06/2017	-	VIN/PayTM /20170614164016/0	450.0	0.0	175586.74
119	17/06/2017	17/06/2017	-	IIN/PayTm Mobil/20170617152515	1500.0	0.0	174086.74
120	17/06/2017	17/06/2017	-	IPS/CAFE SAND/20170617190458/0	510.0	0.0	173576.74
121	18/06/2017	19/06/2017	-	IPS/CHUTNEYS /20170618220518/0	1398.0	0.0	172178.74
122	19/06/2017	19/06/2017	-	CAM/CASH DEPOSIT/BHUBANESHWAR	0.0	100000.0	272178.74
123	19/06/2017	19/06/2017	-	NEFT-IDFBH17170007601-TITAN COMPANY LTD-/ATTN/-00	0.0	50000.0	322178.74
124	20/06/2017	20/06/2017	-	VIN/ONE97 COMMU/20170620140252/0	500.0	0.0	321678.74
125	22/06/2017	22/06/2017	-	VIN/ONE97 COMMU/20170622141428/0	500.0	0.0	321178.74
126	23/06/2017	23/06/2017	-	VPS/KODANDARAMA/20170623210401/0	160.0	0.0	321018.74
127	24/06/2017	26/06/2017	-	VPS/QUALITY CAR/20170624201012/0	350.0	0.0	320668.74
128	24/06/2017	26/06/2017	-	VPS/QUALITY CAR/20170624201308/0	480.0	0.0	320188.74
129	24/06/2017	26/06/2017	-	VPS/QUALITY CAR/20170624212201/0	311.6	0.0	319877.14
130	24/06/2017	26/06/2017	-	VPS/QUALITY CAR/20170624212359/0	669.95	0.0	319207.19
131	24/06/2017	26/06/2017	-	VPS/KFC RESTAUR/20170624162325/0	911.0	0.0	318296.19
132	24/06/2017	26/06/2017	-	IPS/MAX RETAIL /20170624172716/0	1305.0	0.0	316991.19
133	25/06/2017	26/06/2017	-	VPS/KFC RESTAUR/20170625153229/0	253.0	0.0	316738.19
134	26/06/2017	26/06/2017	-	IIN/PayTm Mobil/20170626133941	474.55	0.0	316263.64
135	26/06/2017	26/06/2017	-	IPS/More Supers/20170626201424/0	279.0	0.0	315984.64
136	26/06/2017	26/06/2017	-	VPS/BEIJING BIS/20170627025532/0	832.5	0.0	315152.14
137	27/06/2017	27/06/2017	-	IIN/PayTm Mobil/20170627084300	1500.0	0.0	313652.14
138	27/06/2017	27/06/2017	43785	TRFR TO:MY HOME AVATAR	261250.0	0.0	52402.14
139	28/06/2017	28/06/2017	-	ATM/CASH WDL/28-06-17/0	1500.0	0.0	50902.14
140	28/06/2017	28/06/2017	-	IIN/PayTm Mobil/20170628212050	40.0	0.0	50862.14
141	28/06/2017	29/06/2017	-	025301564221:Int.Pd:31-03-2017 to 28-06-2017	0.0	1844.0	52706.14
142	30/06/2017	30/06/2017	-	NEFT-CITIN17797007303-DELOITTE SUPPORT SERVICES I	0.0	61948.0	114654.14
143	01/07/2017	01/07/2017	-	BIL/001241373791/My Home/NSP	0.0	45000.0	159654.14
144	07/07/2017	07/07/2017	-	CMS/000330686481/BILD__BD00010786SM00085698	5000.0	0.0	154654.14
145	19/07/2017	19/07/2017	-	/003310/HDFC	0.0	386940.0	541594.14
146	25/07/2017	25/07/2017	-	IIN/PayTm Mobil/20170725125054	500.0	0.0	541094.14
147	29/07/2017	29/07/2017	-	IPS/BALAJI HOSI/20170729201622/0	499.0	0.0	540595.14
148	30/07/2017	31/07/2017	-	VPS/GONGURA /20170730202047/0	1520.0	0.0	539075.14
149	31/07/2017	31/07/2017	-	VIN/Span Across/20170731130132/0	824.82	0.0	538250.32
150	31/07/2017	31/07/2017	-	NEFT-CITIN17809309360-DELOITTE SUPPORT SERVICES I	0.0	62947.0	601197.32

151	01/08/2017	01/08/2017	-	ATM/CASH WDL/01-08-17/0	3000.0	0.0	598197.32
152	02/08/2017	02/08/2017	-	BIL/001263893648/Down Payment/NSP	532000.0	0.0	66197.32
153	02/08/2017	02/08/2017	-	BIL/001264323009/DTAX/639034002081757	21520.0	0.0	44677.32
154	05/08/2017	05/08/2017	-	VIN/WWW NEARBUY/20170805132241/0	1099.0	0.0	43578.32
155	06/08/2017	07/08/2017	-	IIN/PayTm Mobil/20170806143137	1000.0	0.0	42578.32
156	06/08/2017	07/08/2017	-	VPS/NEW U, /20170806201450/0	690.0	0.0	41888.32
157	07/08/2017	07/08/2017	-	CMS/000342657177/BILD__BD00010786SM00085698	5000.0	0.0	36888.32
158	11/08/2017	11/08/2017	-	IIN/PayTm Mobil/20170811165307	500.0	0.0	36388.32
159	11/08/2017	11/08/2017	-	VPS/NATURALS /20170811173739/0	4348.0	0.0	32040.32
160	12/08/2017	14/08/2017	-	VPS/RIVA RESORT/20170812170242/0	1260.0	0.0	30780.32
161	13/08/2017	14/08/2017	-	VPS/PEDROS /20170813133609/0	1890.0	0.0	28890.32
162	13/08/2017	14/08/2017	-	VPS/NAYYAR BROT/20170813214813/0	1900.0	0.0	26990.32
163	15/08/2017	16/08/2017	-	VPS/MARTINS COR/20170815153648/0	5452.0	0.0	21538.32
164	16/08/2017	16/08/2017	-	VPS/THE FISHERM/20170816145226/0	5439.0	0.0	16099.32
165	18/08/2017	18/08/2017	-	BIL/001275301105//VODAFONE_JICI55	412.0	0.0	15687.32
166	22/08/2017	22/08/2017	-	IIN/PayTm Mobil/20170822073622	36.12	0.0	15651.2
167	22/08/2017	22/08/2017	-	IIN/PayTm Mobil/20170822213640	1000.0	0.0	14651.2
168	23/08/2017	23/08/2017	-	IIN/PayTm Mobil/20170823215407	1000.0	0.0	13651.2
169	25/08/2017	25/08/2017	-	IIN/PayTm Mobil/20170825205951	1000.0	0.0	12651.2
170	26/08/2017	28/08/2017	-	VPS/OMG BEAUTY /20170826180506/0	1400.0	0.0	11251.2
171	26/08/2017	28/08/2017	-	IIN/PayTm Mobil/20170826192316	1000.0	0.0	10251.2
172	27/08/2017	28/08/2017	-	ATM/CASH WDL/27-08-17/0	1500.0	0.0	8751.2
173	31/08/2017	31/08/2017	-	NEFT-CITIN17821461417-DELOITTE SUPPORT SERVICES I	0.0	87923.0	96674.2