



DETAILED STATEMENT

Search

Account Number 003101605886(INR) - SURYA KANT ROY
Transaction Date from 07/08/2016 to 22/08/2016
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 - SURYA KANT ROY - 003101605886

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	08/08/2016	08/08/2016	-	CMS/ VIRTUAL EMPLOYEE PVT LTD	0.0	29664.0	30722.45
2	08/08/2016	08/08/2016	-	BIL/001019515985/NchgRs2.50STRs0.38	5002.88	0.0	25719.57
3	08/08/2016	08/08/2016	-	BIL/001019553705/julybill/437551434188600	11688.0	0.0	14031.57
4	08/08/2016	08/08/2016	-	NFS/CASH WDL/08-08-16	400.0	0.0	13631.57
5	08/08/2016	08/08/2016	-	BIL/001020052187/july due/NSP	10000.0	0.0	3631.57
6	08/08/2016	08/08/2016	-	MMT/622119646692/chgRs5.00STRs0.75/35062085756	1005.75	0.0	2625.82
7	10/08/2016	10/08/2016	-	ATM/CASH WDL/10-08-16/0	400.0	0.0	2225.82
8	13/08/2016	16/08/2016	-	NFS/CASH WDL/13-08-16	500.0	0.0	1725.82
9	15/08/2016	16/08/2016	-	MMT/622813704151/9716999392	0.0	4000.0	5725.82
10	21/08/2016	22/08/2016	-	NFS/CASH WDL/21-08-16	500.0	0.0	5225.82
11	21/08/2016	22/08/2016	-	IPS/SONI THE SU/20160821212943/0	250.0	0.0	4975.82