

## DETAILED STATEMENT

Search

Account Number 001401524600(INR) - SMITHA ALVA

Transaction Date from to

Transaction Period Last 1 Year

Advanced Search

Amount from NA to NA

Cheque number from NA to NA

Transaction remarks NA

Transaction type All

Transactions List - SMITHA ALVA - 001401524600

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	01/06/2020	01/06/2020	-	EBA/F&O/01-Jun-2020/20200601075000	0.0	187.85	9739.36
2	04/06/2020	04/06/2020	-	EBA/F&O/04-Jun-2020/20200604065836	7083.53	0.0	2655.83
3	12/06/2020	12/06/2020	-	EBA/F&O/12-Jun-2020/20200612074737	0.0	7341.31	9997.14
4	23/06/2020	23/06/2020	-	EBA/F&O/23-Jun-2020/20200623073646	0.0	690.23	10687.37
5	29/06/2020	29/06/2020	-	DEBIT CARD ANNUAL FEES+GST	177.0	0.0	10510.37
6	28/06/2020	29/06/2020	-	001401524600:Int.Pd:30-03-2020 to 28-06-2020	0.0	73.0	10583.37
7	02/07/2020	02/07/2020	-	EBA/F&O/02-Jul-2020/20200702074153	0.0	590.68	11174.05
8	03/07/2020	03/07/2020	-	EBA/F&O/03-Jul-2020/20200703080617	1010.43	0.0	10163.62
9	03/07/2020	03/07/2020	-	EBA/F&O/03-Jul-2020/20200703080617	0.95	0.0	10162.67
10	07/07/2020	07/07/2020	-	EBA/BSE N 202021066/20200707221957	195.49	0.0	9967.18
11	08/07/2020	08/07/2020	-	EBA/NSDL CDSL Chg_080720/20200708051440	5.32	0.0	9961.86
12	09/07/2020	09/07/2020	-	EBA/NSE N 2020128/20200709073829	0.0	134082.7	144044.56
13	09/07/2020	09/07/2020	-	EBA/BSE N 202021066/20200709074837	134082.7	0.0	9961.86
14	16/07/2020	16/07/2020	-	EBA/NSE N 2020133/20200716075341	0.0	126421.12	136382.98
15	16/07/2020	16/07/2020	-	EBA/BSE N 202021071/20200716080354	126354.14	0.0	10028.84
16	16/07/2020	16/07/2020	-	EBA/NSDL CDSL Chg_150720/20200716081514	5.32	0.0	10023.52
17	27/07/2020	27/07/2020	-	EBA/BSE N 202021078/20200727073159	0.0	668.52	10692.04
18	27/07/2020	27/07/2020	-	EBA/NSDL CDSL Chg_240720/20200727075125	5.32	0.0	10686.72
19	28/07/2020	28/07/2020	-	DMC/IN30267936970937 DP CHGS TILL JUN-20	826.0	0.0	9860.72
20	30/07/2020	30/07/2020	-	RTGS-SBINR52020073000139733-RANJEET ALVA-346233428	0.0	500000.0	509860.72
21	31/07/2020	31/07/2020	-	EBA/BSE N 202021084/20200731203346	119166.69	0.0	390694.03
22	31/07/2020	31/07/2020	-	EBA/BSE T 202021084/20200731203346	378590.51	0.0	12103.52
23	31/07/2020	31/07/2020	-	EBA/BSE T 202021084/20200731203346	4869.34	0.0	7234.18
24	04/08/2020	04/08/2020	-	EBA/BSE N 202021086/20200804230241	1672.62	0.0	5561.56
25	05/08/2020	05/08/2020	-	EBA/NSDL CDSL Chg_050820/20200805051816	5.32	0.0	5556.24
26	07/08/2020	07/08/2020	-	ACH/Paushak Limited./000000000000000008394	0.0	1488.0	7044.24

27	11/08/2020	11/08/2020	-	EBA/BSE N 202021089/20200811082507	0.0	101950.09	108994.33
28	11/08/2020	11/08/2020	-	EBA/NSE N 2020151/20200811084259	95629.52	0.0	13364.81
29	12/08/2020	12/08/2020	-	SMSChgsJul20-Sep20+GST	17.7	0.0	13347.11
30	13/08/2020	13/08/2020	-	MMT/IMPS/022619844733/INETIMPS0 013026/Mrs NALIN/S	0.0	107000.0	120347.11
31	14/08/2020	14/08/2020	-	EBA/NSE N 2020156/20200814215902	822.17	0.0	119524.94
32	14/08/2020	14/08/2020	-	EBA/NSE N 2020156/20200814215902	105901.25	0.0	13623.69
33	16/08/2020	17/08/2020	-	VPS/UNIT RUN CA/202008161050/022905251253/NE W DELH	164.0	0.0	13459.69
34	16/08/2020	17/08/2020	-	VIN/RAZ OM TAX /202008162234/022917717442/	2999.0	0.0	10460.69
35	28/08/2020	28/08/2020	-	EBA/NSE N 2020164/20200828072532	0.0	222344.27	232804.96
36	28/08/2020	28/08/2020	-	EBA/BSE N 202021102/20200828073431	218598.51	0.0	14206.45
37	28/08/2020	28/08/2020	-	EBA/NSDL CDSL Chg_270820/20200828084102	5.32	0.0	14201.13
38	04/09/2020	04/09/2020	-	VPS/OFFICERS ME/202009041147/024806597184/NE W DELH	2105.0	0.0	12096.13
39	22/09/2020	22/09/2020	-	ACH/EVEREST DIV 19- 20/00000000000000004011	0.0	750.0	12846.13
40	28/09/2020	28/09/2020	-	EBA/NSE N 2020187/20200928231840	2206.14	0.0	10639.99
41	29/09/2020	29/09/2020	-	EBA/NSDL CDSL Chg_290920/20200929052108	5.32	0.0	10634.67
42	28/09/2020	29/09/2020	-	001401524600:Int.Pd:29-06-2020 to 28-09-2020	0.0	132.0	10766.67
43	04/10/2020	05/10/2020	-	MMT/IMPS/027806938559/MOBLT041 0064779/RANJEET AL/S	0.0	200000.0	210766.67
44	05/10/2020	05/10/2020	-	EBA/NSE N 2020189/20201005080758	0.0	31842.32	242608.99
45	05/10/2020	05/10/2020	-	EBA/BSE N 202021127/20201005081621	30421.61	0.0	212187.38
46	05/10/2020	05/10/2020	-	CMS/ANUP ENGINEERING/FINAL DIV 2019-20	0.0	350.0	212537.38
47	05/10/2020	05/10/2020	-	EBA/NSDL CDSL Chg_011020/20201005170611	5.32	0.0	212532.06
48	06/10/2020	06/10/2020	-	EBA/BSE N 202021129/20201006081717	191750.0	0.0	20782.06
49	06/10/2020	06/10/2020	-	EBA/BSE N 202021129/20201006081717	6662.23	0.0	14119.83
50	08/10/2020	08/10/2020	-	MMT/IMPS/028207566178/MOBLT081 0070526/RANJEET AL/S	0.0	200000.0	214119.83
51	08/10/2020	08/10/2020	-	EBA/BSE T 202021132/20201008210336	13720.32	0.0	200399.51
52	08/10/2020	08/10/2020	-	EBA/BSE N 202021132/20201008210336	111547.99	0.0	88851.52
53	08/10/2020	08/10/2020	-	EBA/NSE N 2020194/20201008211924	74115.84	0.0	14735.68
54	08/10/2020	08/10/2020	-	EBA/NSE N 2020194/20201008211924	1684.42	0.0	13051.26
55	12/10/2020	12/10/2020	-	ACH/TYCHE INDUSTRIES LTD/3917	0.0	200.0	13251.26
56	01/11/2020	02/11/2020	-	MMT/IMPS/030617558842/MOBLT011 1174796/RANJEET AL/S	0.0	200000.0	213251.26
57	02/11/2020	02/11/2020	-	EBA/NSE N 2020211/20201102214734	7808.35	0.0	205442.91
58	02/11/2020	02/11/2020	-	EBA/BSE N 202021149/20201102221002	193663.55	0.0	11779.36
59	02/11/2020	02/11/2020	-	EBA/BSE N 202021149/20201102221003	1766.05	0.0	10013.31
60	16/11/2020	16/11/2020	-	SMSChgsOct20-Dec20+GST	17.7	0.0	9995.61
61	17/11/2020	17/11/2020	-	EBA/BSE N 202021159/20201117090454	7.71	0.0	9987.9
62	17/11/2020	17/11/2020	-	EBA/BSE N 202021159/20201117090454	669.0	0.0	9318.9
63	19/11/2020	19/11/2020	-	EBA/BSE N 202021160/20201119083111	0.0	3107.22	12426.12
64	19/11/2020	19/11/2020	-	EBA/NSDL CDSL Chg_181120/20201119161655	5.32	0.0	12420.8
65	23/11/2020	23/11/2020	-	EBA/NSE N 2020224/20201123084308	0.0	137641.28	150062.08

66	23/11/2020	23/11/2020	-	EBA/BSE N 202021162/20201123085511	136139.34	0.0	13922.74
67	23/11/2020	23/11/2020	-	EBA/NSDL CDSL Chg_201120/20201123172543	5.32	0.0	13917.42
68	09/12/2020	09/12/2020	-	EBA/NSE N 2020235/20201209085026	0.0	185319.4	199236.82
69	09/12/2020	09/12/2020	-	EBA/BSE N 202021173/20201209090322	184347.89	0.0	14888.93
70	09/12/2020	09/12/2020	-	EBA/NSDL CDSL Chg_081220/20201209162129	5.32	0.0	14883.61
71	29/12/2020	30/12/2020	-	001401524600:Int.Pd:29-09-2020 to 29-12-2020	0.0	147.0	15030.61
72	30/12/2020	30/12/2020	-	EBA/BSE N 202021189/20201230215452	357.19	0.0	14673.42
73	30/12/2020	30/12/2020	-	EBA/BSE N 202021189/20201230215453	2263.23	0.0	12410.19
74	31/12/2020	31/12/2020	-	EBA/NSDL CDSL Chg_301220/20201231053137	5.32	0.0	12404.87
75	31/12/2020	31/12/2020	-	EBA/BSE N 202021188/20201231083736	0.0	102548.13	114953.0
76	31/12/2020	31/12/2020	-	EBA/BSE N 202021189/20201231085928	102548.13	0.0	12404.87
77	18/01/2021	18/01/2021	-	EBA/BSE N 202021200/20210118080211	0.0	72379.83	84784.7
78	18/01/2021	18/01/2021	-	EBA/NSDL CDSL Chg_150121/20210118080809	5.32	0.0	84779.38
79	18/01/2021	18/01/2021	-	EBA/BSE T 202021200/20210118083714	71147.97	0.0	13631.41
80	05/02/2021	05/02/2021	-	EBA/BSE N 202021215/20210205222258	95.4	0.0	13536.01
81	05/02/2021	05/02/2021	-	EBA/BSE N 202021215/20210205222258	920.62	0.0	12615.39
82	06/02/2021	06/02/2021	-	SMSChgsJan21-Mar21+GST	17.7	0.0	12597.69
83	06/02/2021	06/02/2021	-	EBA/NSDL CDSL Chg_060221/20210206125913	5.32	0.0	12592.37
84	09/02/2021	09/02/2021	-	EBA/NSE N 2021025/20210209084804	0.0	50208.21	62800.58
85	09/02/2021	09/02/2021	-	EBA/BSE N 202021215/20210209090116	50208.21	0.0	12592.37
86	12/02/2021	12/02/2021	-	EBA/BSE N 202021220/20210212230005	2186.6	0.0	10405.77
87	12/02/2021	12/02/2021	-	EBA/BSE N 202021220/20210212230005	4060.73	0.0	6345.04
88	13/02/2021	15/02/2021	-	EBA/NSDL CDSL Chg_130221/20210213130446	5.32	0.0	6339.72
89	18/02/2021	18/02/2021	-	CMS/CONTROL PRINT/INTEREM DIVIDEND 2020-21	0.0	800.0	7139.72
90	18/02/2021	18/02/2021	-	EBA/BSE N 202021222/20210218084049	0.0	24775.81	31915.53
91	18/02/2021	18/02/2021	-	EBA/NSDL CDSL Chg_170221/20210218085433	5.32	0.0	31910.21
92	18/02/2021	18/02/2021	-	EBA/BSE N 202021224/20210218215454	2827.89	0.0	29082.32
93	19/02/2021	19/02/2021	-	EBA/NSDL CDSL Chg_190221/20210219061551	5.32	0.0	29077.0
94	22/02/2021	22/02/2021	-	EBA/BSE N 202021225/20210222074136	19440.0	0.0	9637.0
95	22/02/2021	22/02/2021	-	EBA/BSE N 202021225/20210222074136	158.56	0.0	9478.44
96	25/02/2021	25/02/2021	-	ACH/EVEREST DIV 20 21/0003890	0.0	1500.0	10978.44
97	06/03/2021	06/03/2021	-	UPI/106513046609/UPI/mkyadav6690 @oka/State Bank Of	0.0	30000.0	40978.44
98	18/03/2021	18/03/2021	-	EBA/BSE N 202021241/20210318084155	0.0	257745.65	298724.09
99	18/03/2021	18/03/2021	-	EBA/NSE N 2021051/20210318085558	209877.36	0.0	88846.73
100	18/03/2021	18/03/2021	-	EBA/NSE N 2021051/20210318085558	35642.23	0.0	53204.5
101	18/03/2021	18/03/2021	-	EBA/NSDL CDSL Chg_170321/20210318092709	5.32	0.0	53199.18
102	20/03/2021	20/03/2021	-	EBA/BSE N 202021244/20210320083251	40917.5	0.0	12281.68
103	20/03/2021	20/03/2021	-	EBA/BSE N 202021244/20210320083251	342.17	0.0	11939.51
104	26/03/2021	26/03/2021	-	EBA/BSE N 202021247/20210326100350	0.0	594455.29	606394.8
105	26/03/2021	26/03/2021	-	EBA/NSE N	475239.09	0.0	131155.71

				2021057/20210326102547			
106	26/03/2021	26/03/2021	-	EBA/NSDL CDSL Chg_250321/20210326181427	5.32	0.0	131150.39
107	27/03/2021	29/03/2021	-	EBA/BSE N 202021249/20210327183003	104901.62	0.0	26248.77
108	29/03/2021	30/03/2021	-	001401524600:Int.Pd:30-12-2020 to 29-03-2021	0.0	142.0	26390.77
109	30/03/2021	30/03/2021	-	EBA/NSDL CDSL Chg_300321/20210330070155	5.32	0.0	26385.45
110	31/03/2021	31/03/2021	-	EBA/NSE N 2021059/20210331084454	0.0	156414.15	182799.6
111	31/03/2021	31/03/2021	-	EBA/BSE N 202021249/20210331085755	140662.21	0.0	42137.39
112	31/03/2021	31/03/2021	-	EBA/BSE N 202021249/20210331085755	15751.94	0.0	26385.45
113	05/04/2021	05/04/2021	-	EBA/BSE N 202122003/20210405083939	11725.0	0.0	14660.45
114	05/04/2021	05/04/2021	-	EBA/BSE N 202122003/20210405083940	400.2	0.0	14260.25
115	06/04/2021	06/04/2021	-	EBA/BSE N 202122005/20210406225913	6743.33	0.0	7516.92
116	07/04/2021	07/04/2021	-	EBA/NSDL CDSL Chg_060421/20210407071557	5.32	0.0	7511.6
117	07/04/2021	07/04/2021	-	EBA/BSE N 202122004/20210407084510	0.0	287262.88	294774.48
118	07/04/2021	07/04/2021	-	EBA/NSE N 2021063/20210407091049	243091.3	0.0	51683.18
119	07/04/2021	07/04/2021	-	EBA/BSE N 202122005/20210407091215	41557.42	0.0	10125.76
120	07/04/2021	07/04/2021	-	EBA/BSE N 202122005/20210407091215	2614.16	0.0	7511.6
121	09/04/2021	09/04/2021	-	EBA/NSE N 2021065/20210409080013	0.0	5764.96	13276.56
122	12/04/2021	12/04/2021	-	EBA/BSE N 202122007/20210412085314	0.0	100300.25	113576.81
123	12/04/2021	12/04/2021	-	EBA/NSDL CDSL Chg_090421/20210412100203	5.32	0.0	113571.49
124	12/04/2021	12/04/2021	-	MMT/IMPS/110216918287/Brokerage til/RAHUL GEHL/HD	99293.42	0.0	14278.07
125	12/04/2021	12/04/2021	-	BIL/NEFT/000091283661/Icici demat/RANJEET/HDFC0000	710.0	0.0	13568.07
126	12/04/2021	12/04/2021	-	NEFT-PUNBH21102555017- RAGHVENDRA SINGH D CARD 1011876938--0435020400626314- PUNB	0.0	83000.0	96568.07
127	19/04/2021	19/04/2021	-	EBA/BSE N 202122013/20210419215243	84455.0	0.0	12113.07
128	19/04/2021	19/04/2021	-	EBA/BSE N 202122013/20210419215243	2865.74	0.0	9247.33
129	03/05/2021	03/05/2021	-	EBA/NSE N 2021079/20210503081015	0.0	43006.68	52254.01
130	03/05/2021	03/05/2021	-	EBA/BSE N 202122020/20210503082224	34804.66	0.0	17449.35
131	04/05/2021	04/05/2021	-	EBA/BSE N 202122023/20210504220925	3941.87	0.0	13507.48
132	04/05/2021	04/05/2021	-	EBA/BSE N 202122023/20210504220925	102.61	0.0	13404.87
133	04/05/2021	04/05/2021	-	EBA/NSDL CDSL Chg_040521/20210504233603	5.32	0.0	13399.55
134	05/05/2021	05/05/2021	-	EBA/NSE N 2021081/20210505075954	0.0	136679.93	150079.48
135	05/05/2021	05/05/2021	-	EBA/BSE N 202122022/20210505081256	124461.48	0.0	25618.0
136	05/05/2021	05/05/2021	-	EBA/BSE N 202122023/20210505081537	12218.45	0.0	13399.55
137	24/05/2021	24/05/2021	-	SMSChgsApr21-Jun21+GST	17.7	0.0	13381.85
138	25/05/2021	25/05/2021	-	EBA/BSE N 202122037/20210525215528	4149.21	0.0	9232.64
139	26/05/2021	26/05/2021	-	EBA/NSDL CDSL Chg_250521/20210526080215	5.32	0.0	9227.32
140	26/05/2021	26/05/2021	-	RTGS-SBINR52021052626009861- RANJEET ALVA-346233428	0.0	100000.0	1009227.32
141	27/05/2021	27/05/2021	-	EBA/BSE N 202122036/20210527075429	0.0	13431.5	1022658.82
142	27/05/2021	27/05/2021	-	EBA/BSE N 202122037/20210527082000	8352.55	0.0	1014306.27
143	27/05/2021	27/05/2021	-	EBA/BSE N 202122037/20210527082000	5078.95	0.0	1009227.32

144	27/05/2021	27/05/2021	-	RTGS-SBINR52021052726013840- RANJEET ALVA-346233428	0.0	1000000.0	2009227.32
145	27/05/2021	27/05/2021	-	EBA/BSE N 202122039/20210527231412	1452869.56	0.0	556357.76
146	27/05/2021	27/05/2021	-	EBA/NSE N 2021098/20210527233722	545705.09	0.0	10652.67
147	27/05/2021	27/05/2021	-	EBA/NSE N 2021098/20210527233722	10652.67	0.0	0.0
148	28/05/2021	28/05/2021	-	EBA/BSE N 202122038/20210528081648	0.0	254857.6	254857.6
149	28/05/2021	28/05/2021	-	EBA/NSDL CDSL Chg_270521/20210528084413	5.32	0.0	254852.28
150	28/05/2021	28/05/2021	-	EBA/NSE N 2021097/20210528085429	178895.88	0.0	75956.4
151	28/05/2021	28/05/2021	-	EBA/NSE N 2021098/20210528090427	75956.4	0.0	0.0
152	28/05/2021	28/05/2021	-	RTGS-SBINR52021052826183251- RANJEET ALVA-346233428	0.0	300000.0	300000.0
153	28/05/2021	28/05/2021	-	EBA/NSE N 2021098/20210528111405	6365.18	0.0	293634.82