

DETAILED STATEMENT

Search

Account Number 086601500286(INR) - PRATEEK JAIN
 Transaction Date from 01/02/2016 to 25/08/2016
 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 - PRATEEK JAIN - 086601500286

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	09/02/2016	09/02/2016	-	BIL/000915089091/T Chg Rs10 ST Rs1.45/5100348399	23329.45	0.0	93077.0
2	10/02/2016	10/02/2016	-	NEFT-AXMB160414853529-PRATEEK JAIN-mom dad ticket	0.0	25000.0	118077.0
3	10/02/2016	10/02/2016	-	BIL/000915409307/Extra money refunded/25120002002	18000.0	0.0	100077.0
4	10/02/2016	10/02/2016	-	NEFT-AXMB160414959895-PRATEEK JAIN-anubhav rent-9	0.0	10000.0	110077.0
5	11/02/2016	11/02/2016	-	NEFT-AXMB160425192767-PRATEEK JAIN--9130100157379	0.0	18000.0	128077.0
6	16/02/2016	16/02/2016	-	CMS/KPR MILL LTD/KPR MILL LTD INTERIM DIV15-16	0.0	25.0	128102.0
7	02/03/2016	02/03/2016	-	ACH/NHPC LIMITED/9463772	0.0	175.0	128277.0
8	11/03/2016	11/03/2016	-	NEFT-AXMB160710264049-PRATEEK JAIN-anubhav rent-9	0.0	10000.0	138277.0
9	22/03/2016	22/03/2016	-	CMS/KPR MILL LTD/2ND INT DIV 15-16	0.0	20.0	138297.0
10	22/03/2016	22/03/2016	-	BIL/000938051946/PGMIB-Mutual fund/5604745	10000.0	0.0	128297.0
11	22/03/2016	22/03/2016	-	ACH/RELIANCE INDUSTRIES/7316125	0.0	126.0	128423.0
12	28/03/2016	28/03/2016	-	ACH/BIOCON LIMITED/2119854	0.0	25.0	128448.0
13	29/03/2016	29/03/2016	-	ACH/Praj Industries Limi/57918	0.0	97.0	128545.0
14	30/03/2016	30/03/2016	-	086601500286:Int.Pd:31-12-2015 to 29-03-2016	0.0	1218.0	129763.0
15	30/03/2016	30/03/2016	-	RwdRdmFee/669603123/21-02-16	28.09	0.0	129734.91
16	30/03/2016	30/03/2016	-	NEFT-AXMB160902846632-PRATEEK JAIN-papa sent-9130	0.0	31000.0	160734.91
17	05/04/2016	05/04/2016	-	NEFT-AXMB160964789602-PRATEEK JAIN-rent 4c0607-91	0.0	22000.0	182734.91
18	29/04/2016	29/04/2016	-	ATM/CASH WDL/29-04-16/0	20000.0	0.0	162734.91
19	30/04/2016	30/04/2016	-	NEFT-AXMB161219839121-PRATEEK JAIN-sofabed-913010	0.0	20000.0	182734.91
20	11/05/2016	11/05/2016	-	NEFT-AXMB161322366703-PRATEEK JAIN-anubhav rent-9	0.0	11000.0	193734.91
21	22/05/2016	23/05/2016	-	BIL/000972781680/mutual fund emi/5834302	10000.0	0.0	183734.91
22	13/06/2016	13/06/2016	-	NEFT-AXMB161658293582-PRATEEK JAIN-rent-913010015	0.0	11000.0	194734.91
23	24/06/2016	24/06/2016	-	ACH/TCSFINALDIV.240616/C2001916 351203600000189304	0.0	54.0	194788.91
24	29/06/2016	29/06/2016	-	086601500286:Int.Pd:30-03-2016 to 28-06-2016	0.0	1842.0	196630.91
25	12/07/2016	12/07/2016	-	NEFT-AXMB161943600956-PRATEEK JAIN-anubhav-913010	0.0	11000.0	207630.91
26	23/07/2016	25/07/2016	-	BIL/001009219419/mutual fund/6106414	10000.0	0.0	197630.91

27	02/08/2016	02/08/2016	-	ACH/TCS 1STINTDIV2816/C2002536371203600 000189304	0.0	13.0	197643.91
28	11/08/2016	11/08/2016	-	NEFT-AXMB162249415636-PRATEEK JAIN-anubhav rent-9	0.0	11000.0	208643.91
29	16/08/2016	16/08/2016	-	ACH/TATA STEEL FIN DIV/TI004786951203600000189304	0.0	40.0	208683.91
30	18/08/2016	18/08/2016	-	BIL/001025323768/Rakhi/36980002000 9325	15000.0	0.0	193683.91
31	18/08/2016	18/08/2016	-	NEFT-AXMB162310334099-PRATEEK JAIN-rakhi-91301001	0.0	15000.0	208683.91