

DETAILED STATEMENT

Search

Account Number 016301500253(INR) - JAYANT MOHAN SINGH NEGI,KAVITA NEGI

Transaction Date from 01/12/2016 to 26/05/2017

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 - JAYANT MOHAN SINGH NEGI,KAVITA NEGI - 016301500253

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	03/12/2016	03/12/2016	-	VINEET CHATURVEDI/355018/SBI	0.0	16000.0	30261.33
2	04/12/2016	05/12/2016	-	BIL/001095056677/PGMIB-Pay TM icici/6340803502_SC	5000.0	0.0	25261.33
3	05/12/2016	05/12/2016	-	NEFT-SBIN316340288776-Lieutenant Colonel JAYANTH	0.0	40000.0	65261.33
4	05/12/2016	05/12/2016	-	BIL/001095773437/JMS Negi jiofi Mukes/NSP	1999.0	0.0	63262.33
5	05/12/2016	05/12/2016	-	NFS/CASH WDL/05-12-16	2000.0	0.0	61262.33
6	07/12/2016	07/12/2016	-	BIL/001097494487/Nov 2016 ccsilver bi/43755142570	47959.48	0.0	13302.85
7	18/12/2016	19/12/2016	-	VIN/Ministry Of/20161218184920/0	690.0	0.0	12612.85
8	29/12/2016	30/12/2016	-	016301500253:Int.Pd:29-09-2016 to 29-12-2016	0.0	127.0	12739.85
9	31/12/2016	31/12/2016	-	REV_VIN/ENTROPAY_4662_19-11-20	0.0	745.54	13485.39
10	03/01/2017	03/01/2017	-	NEFT-SBIN117003104320-Lieutenant Colonel JAYANTH	0.0	20000.0	33485.39
11	03/01/2017	03/01/2017	-	BIL/001117920204/Dec 2016 bill/437551425702800	20078.66	0.0	13406.73
12	03/01/2017	03/01/2017	-	BIL/001117945005/PGMIB-03 Jan 2017 re/6565902504	2000.0	0.0	11406.73
13	03/01/2017	03/01/2017	-	LT COL VINEET/158088/SBI	0.0	16000.0	27406.73
14	03/01/2017	03/01/2017	-	BIL/001118546637/PGMIB-Dec 2017 payme/MTNLDELHI_H	1303.0	0.0	26103.73
15	06/01/2017	06/01/2017	-	BIL/001121164659/PGMIB-Pay TM recharg/6586590852	2000.0	0.0	24103.73
16	12/01/2017	12/01/2017	-	BIL/001125675489/PGMIB-Pay TM recharg/6618581550	2000.0	0.0	22103.73
17	22/01/2017	23/01/2017	-	BIL/001131824987/PGMIB-Paytm recharge/6658140122	1000.0	0.0	21103.73
18	30/01/2017	30/01/2017	-	NFS/CASH WDL/30-01-17	9000.0	0.0	12103.73
19	30/01/2017	30/01/2017	-	NFS/CASH WDL/30-01-17	1000.0	0.0	11103.73
20	01/02/2017	01/02/2017	-	BIL/001138209219/tfr/NSP	10000.0	0.0	1103.73
21	05/02/2017	06/02/2017	-	MMT/703612985839/9953701270	0.0	40000.0	41103.73
22	05/02/2017	06/02/2017	-	BIL/001141710249/Jan 2017 bill/437551425702800	24266.42	0.0	16837.31
23	06/02/2017	06/02/2017	-	LT COL.VINEET /158096/SBI	0.0	16000.0	32837.31
24	01/03/2017	01/03/2017	-	BIL/001158281444/Feb bill/437551425702800	20776.25	0.0	12061.06
25	03/03/2017	03/03/2017	-	LT COL VINEET CHAT/158101/SBI	0.0	16000.0	28061.06
26	05/03/2017	06/03/2017	-	BIL/001161572823/PGMIB-/6816961824_SCWW	2000.0	0.0	26061.06
27	16/03/2017	16/03/2017	-	BIL/001169112739/PGMIB-/RELIANCEJIO_IIC	303.0	0.0	25758.06
28	24/03/2017	24/03/2017	-	REV_VIN/ENTROPAY_4662_19-11-20	745.54	0.0	25012.52

29	30/03/2017	31/03/2017	-	016301500253:Int.Pd:30-12-2016 to 30-03-2017	0.0	243.0	25255.52
30	02/04/2017	03/04/2017	-	BIL/001180873198/ICICI BANK CREDIT CA/43755142570	16474.4	0.0	8781.12
31	04/04/2017	04/04/2017	-	BIL/001182992260/PGMIB-Mar bill/VODAFONE IICI52	456.26	0.0	8324.86
32	04/04/2017	04/04/2017	-	BIL/001182994578/PGMIB-Mar 2017 vodal/VODAFONE II	456.26	0.0	7868.6
33	05/04/2017	05/04/2017	-	COL VINET CH/158105/SBI	0.0	16000.0	23868.6
34	11/04/2017	11/04/2017	-	BIL/001188465626/PGMIB-/201704110070506	2000.0	0.0	21868.6
35	15/04/2017	15/04/2017	-	BIL/001190881787/tfr/NSP	10000.0	0.0	11868.6
36	27/04/2017	27/04/2017	-	MMT/Ref711721544764/20177505115	5000.0	0.0	6868.6
37	29/04/2017	29/04/2017	-	VIN/ENTROPAY UK/20170429221459/0	703.27	0.0	6165.33
38	02/05/2017	02/05/2017	-	BIL/001202181822/PGMIB-Paytm 2 May 17/20170502007	5000.0	0.0	1165.33
39	02/05/2017	02/05/2017	-	BIL/001202230419/PGMIB-VODAFONE IICI53	134.73	0.0	1030.6
40	03/05/2017	03/05/2017	-	NEFT-SBIN917123844588-Lieutenant Colonel JAYANTH	0.0	50000.0	51030.6
41	03/05/2017	03/05/2017	-	VINEET CHATUREVEDI/158108/SBI	0.0	16000.0	67030.6
42	04/05/2017	04/05/2017	-	BIL/001203818048/Apr bill/437551425702800	45983.98	0.0	21046.62
43	04/05/2017	04/05/2017	-	BIL/001203829762/Tfr/NSP	10000.0	0.0	11046.62
44	10/05/2017	10/05/2017	-	BIL/001208455389/PGMIB-Pay TM/201705100078025	3000.0	0.0	8046.62