

## DETAILED STATEMENT

**Search**

Account Number            031401534236(INR) - NIKUNJ VIJAYVARGIYA  
 Transaction Date from    01/05/2016            to            16/11/2016  
 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 - NIKUNJ VIJAYVARGIYA - 031401534236

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	01/05/2016	02/05/2016	-	INF/210008295585/IWISHSETTLE CONTRIBUTION/0	2500.0	0.0	31175.65
2	02/05/2016	02/05/2016	-	BIL/000960591544/shradha/60111507790	1500.0	0.0	29675.65
3	14/05/2016	16/05/2016	-	BIL/000968962421/T Chg Rs10 ST Rs1.45/10000050845	449.35	0.0	29226.3
4	19/05/2016	19/05/2016	-	IRCTC RFND-PRN 100000508459611	0.0	355.0	29581.3
5	19/05/2016	19/05/2016	-	MIN/PayTM /20160519234358/0	198.0	0.0	29383.3
6	20/05/2016	20/05/2016	-	BIL/000972189927/sonu Policy/NEWINDINSW_FICI	1286.0	0.0	28097.3
7	22/05/2016	23/05/2016	-	ATM/CASH WDL/22-05-16/0	1900.0	0.0	26197.3
8	26/05/2016	26/05/2016	-	PMSBY Renewal Premium_FY16	12.0	0.0	26185.3
9	29/05/2016	30/05/2016	-	ATM/CASH WDL/29-05-16/0	11000.0	0.0	15185.3
10	01/06/2016	01/06/2016	-	INF/210008639475/IWISHSETTLE CONTRIBUTION/0	2500.0	0.0	12685.3
11	02/06/2016	02/06/2016	-	BIL/000978966494/shradha/60111507790	1500.0	0.0	11185.3
12	05/06/2016	06/06/2016	-	BIL/000981449657/Gumasta/231327184	300.0	0.0	10885.3
13	05/06/2016	06/06/2016	-	NFS/CASH WDL/05-06-16	1900.0	0.0	8985.3
14	08/06/2016	08/06/2016	-	MIN/PayTM /20160608152434/0	100.0	0.0	8885.3
15	08/06/2016	08/06/2016	-	IIN/Paytm /20160608152842	100.0	0.0	8785.3
16	13/06/2016	13/06/2016	-	APBS/HP627887 151976 0706/438934165	0.0	149.22	8934.52
17	14/06/2016	14/06/2016	-	BIL/000986963779/INDB to PUNE/5813091642 WWWR	519.0	0.0	8415.52
18	19/06/2016	20/06/2016	-	IIN/Paytm /20160619121431	936.0	0.0	7479.52
19	20/06/2016	20/06/2016	-	CMS/INFOSYS/FINAL DIV 16 11823993	0.0	57.0	7536.52
20	24/06/2016	24/06/2016	-	BIL/000991914630/Pay/NSP	0.0	55000.0	62536.52
21	25/06/2016	27/06/2016	-	ATM/CASH WDL/25-06-16/0	8000.0	0.0	54536.52
22	25/06/2016	27/06/2016	-	ATM/CASH WDL/25-06-16/0	20000.0	0.0	34536.52
23	28/06/2016	28/06/2016	-	ACH/NEROLAC FIN DIV 16/KN000122081601430100803681	0.0	91.5	34628.02
24	29/06/2016	29/06/2016	-	031401534236:Int.Pd:30-03-2016 to 28-06-2016	0.0	299.0	34927.02
25	01/07/2016	01/07/2016	-	INF/210008969939/IWISHSETTLE CONTRIBUTION	2500.0	0.0	32427.02
26	02/07/2016	02/07/2016	-	BIL/000996481633/shradha/60111507790	1500.0	0.0	30927.02
27	02/07/2016	02/07/2016	-	BIL/000996761649/SMS/5824485237_ WWWI	8000.0	0.0	22927.02
28	07/07/2016	07/07/2016	-	ATM/CASH WDL/07-07-16/0	1900.0	0.0	21027.02

29	08/07/2016	08/07/2016	-	MIN/PAYTM /20160708164748/0	417.0	0.0	20610.02
30	11/07/2016	11/07/2016	-	NFS/CASH WDL/11-07-16	5000.0	0.0	15610.02
31	12/07/2016	12/07/2016	-	HIREPRO CONSULTI\005757\HDFC	0.0	2500.0	18110.02
32	13/07/2016	13/07/2016	-	IIN/Paytm /20160713123119	900.0	0.0	17210.02
33	22/07/2016	22/07/2016	-	ACH/WIPRO LIMITED/7741158	0.0	5.0	17215.02
34	25/07/2016	25/07/2016	-	ACCT CLOSURE TRANSACTION	0.0	34600.0	51815.02
35	23/07/2016	25/07/2016	-	MIN/PayTM /20160723115811/0	92.0	0.0	51723.02
36	23/07/2016	25/07/2016	-	IIN/PayTm Mobil/20160723120156	333.0	0.0	51390.02
37	23/07/2016	25/07/2016	-	IIN/PayTm Mobil/20160723120335	739.0	0.0	50651.02
38	27/07/2016	27/07/2016	-	BIL/001011118392/HDFCLIFE/243862978	11623.0	0.0	39028.02
39	28/07/2016	28/07/2016	-	APBS/HP627887 169291 2507/474565207	0.0	138.95	39166.97
40	29/07/2016	29/07/2016	-	ACH/IDFC BANK LTD/1363735	0.0	8.0	39174.97
41	02/08/2016	02/08/2016	-	BIL/001015149925/shradha/60111507790	1500.0	0.0	37674.97
42	02/08/2016	02/08/2016	-	BIL/001015722465/Bike Policy/IFFCOTOKIO GICI	933.54	0.0	36741.43
43	02/08/2016	02/08/2016	-	Dr Tran For Funding A/c 040125005148	3000.0	0.0	33741.43
44	05/08/2016	05/08/2016	-	ATM/CASH WDL/05-08-16/0	5000.0	0.0	28741.43
45	07/08/2016	08/08/2016	-	MIN/ONE97 COMMU/20160807165239/0	581.0	0.0	28160.43
46	08/08/2016	08/08/2016	-	IIN/Paytm /20160808130519	490.0	0.0	27670.43
47	20/08/2016	20/08/2016	-	ACH/LICHOUSINGFINANCELTD/War0 60097160143010080368	0.0	61.0	27731.43
48	27/08/2016	29/08/2016	-	BIL/001029967820/LIC/LICPGI_GICI4708	20008.0	0.0	7723.43
49	31/08/2016	31/08/2016	-	NIKUNJ VIJAYVAR	0.0	6000.0	13723.43
50	02/09/2016	02/09/2016	-	BIL/001033797943/shradha/60111507790	1500.0	0.0	12223.43
51	03/09/2016	03/09/2016	-	To RD Ac no 040125005148	3000.0	0.0	9223.43
52	06/09/2016	06/09/2016	-	NFS/CASH WDL/06-09-16	2000.0	0.0	7223.43
53	08/09/2016	08/09/2016	-	APBS/HP627887 184737 0209/503276085	0.0	63.44	7286.87
54	10/09/2016	12/09/2016	-	MPS/DEEPAK RANA/20160910152414/0	85.0	0.0	7201.87
55	14/09/2016	14/09/2016	-	BIL/001042020961/Bal/NSP	0.0	55000.0	62201.87
56	14/09/2016	14/09/2016	-	ATM/CASH WDL/14-09-16/0	20000.0	0.0	42201.87
57	15/09/2016	15/09/2016	-	ACH/AHIPV6238Q-AY2016- 17/CE16031347040	0.0	7830.0	50031.87
58	15/09/2016	15/09/2016	-	ATM/CASH WDL/15-09-16/0	20000.0	0.0	30031.87
59	15/09/2016	15/09/2016	-	ATM/CASH WDL/15-09-16/0	2500.0	0.0	27531.87
60	16/09/2016	16/09/2016	-	BIL/001042918322/Bal/50100003905715	11000.0	0.0	16531.87
61	21/09/2016	21/09/2016	-	ATM/CASH WDL/21-09-16/0	5000.0	0.0	11531.87
62	28/09/2016	28/09/2016	-	APBS/HP522920 193053 2409/517882539	0.0	91.88	11623.75
63	28/09/2016	29/09/2016	-	031401534236:Int.Pd:29-06-2016 to 28-09-2016	0.0	218.0	11841.75
64	29/09/2016	29/09/2016	-	NEFT-160927678GN08418-IBM INDIA PVT LTD-SALARY SE	0.0	84247.3	96089.05
65	02/10/2016	03/10/2016	-	BIL/001052124337/shradha/60111507790	1500.0	0.0	94589.05
66	03/10/2016	03/10/2016	-	ACH/MIRZA INTERNATIONAL/2523337	0.0	10.0	94599.05
67	03/10/2016	03/10/2016	-	BIL/001053169947/Bal/50100003905715	15000.0	0.0	79599.05
68	03/10/2016	03/10/2016	-	BIL/001053171301/Bal/20024469908	2000.0	0.0	77599.05
69	03/10/2016	03/10/2016	-	MPS/BIG MEDICOS/20161003201202/0	157.0	0.0	77442.05
70	03/10/2016	03/10/2016	-	To RD Ac no 040125005148	3000.0	0.0	74442.05
71	05/10/2016	05/10/2016	-	ATM/CASH WDL/05-10-16/0	20000.0	0.0	54442.05
72	05/10/2016	05/10/2016	-	BIL/001055184704/Bal/50100003905715	10000.0	0.0	44442.05

73	07/10/2016	07/10/2016	-	BIL/001056623499/SBI SEP2016/SBICARD_HICI481	21005.0	0.0	23437.05
74	13/10/2016	13/10/2016	-	ATM/CASH WDL/13-10-16/0	3000.0	0.0	20437.05
75	14/10/2016	14/10/2016	-	MPS/SUBWAY. /20161014144503/0	155.0	0.0	20282.05
76	14/10/2016	14/10/2016	-	MPS/MCDONALD S /20161014145337/0	62.0	0.0	20220.05
77	21/10/2016	21/10/2016	-	NFS/CASH WDL/21-10-16	2500.0	0.0	17720.05
78	26/10/2016	26/10/2016	-	CMS/INFOSYS/INT DIV16-17 12448362	0.0	44.0	17764.05
79	26/10/2016	26/10/2016	-	NFS/CASH WDL/26-10-16	5000.0	0.0	12764.05
80	28/10/2016	28/10/2016	-	NEFT-161027549GN07548-IBM INDIA PVT LTD-SALARY OC	0.0	206273.84	219037.89
81	29/10/2016	29/10/2016	-	MPS/ROOPRANG ST/20161029163000/0	2553.0	0.0	216484.89
82	31/10/2016	31/10/2016	-	ATM/CASH WDL/31-10-16/0	20000.0	0.0	196484.89
83	01/11/2016	01/11/2016	-	BIL/001071378143/Bal/5010000390571 5	20000.0	0.0	176484.89
84	02/11/2016	02/11/2016	-	BIL/001071657499/shradha/601115077 90	1500.0	0.0	174984.89
85	03/11/2016	03/11/2016	-	BIL/001073019663/Advance+Rent Balance/04801010014	21000.0	0.0	153984.89
86	03/11/2016	03/11/2016	-	To RD Ac no 040125005148	3000.0	0.0	150984.89
87	04/11/2016	04/11/2016	-	NFS/CASH WDL/04-11-16	10000.0	0.0	140984.89
88	05/11/2016	05/11/2016	-	ATM/CASH WDL/05-11-16/0	2500.0	0.0	138484.89
89	06/11/2016	07/11/2016	-	ATM/CASH WDL/06-11-16/0	7000.0	0.0	131484.89
90	07/11/2016	07/11/2016	-	BIL/001076006049/SBI/SBICARD_HICI 488	43493.0	0.0	87991.89
91	12/11/2016	12/11/2016	-	MPS/BIKANERWALA/2016111220573 1/0	306.57	0.0	87685.32
92	12/11/2016	12/11/2016	-	IIN/PayTm Mobil/20161112214823	2000.0	0.0	85685.32
93	13/11/2016	13/11/2016	-	NEFT-AXIR163189467845-PANKAJ KEJRIWAL--1310101002	0.0	23086.0	108771.32
94	13/11/2016	13/11/2016	-	MPS/AMIT ELECTR/20161113145110/0	300.0	0.0	108471.32
95	13/11/2016	13/11/2016	-	BIL/001079767292/Videocon/31841233 619	600.0	0.0	107871.32
96	13/11/2016	13/11/2016	-	NFS/CASH WDL/13-11-16	2000.0	0.0	105871.32
97	14/11/2016	14/11/2016	-	IPS/MORE Aditya/20161114150822/0	1388.19	0.0	104483.13
98	14/11/2016	14/11/2016	-	MPS/GUPTA HANDL/20161114210520/0	1340.0	0.0	103143.13
99	14/11/2016	14/11/2016	-	MPS/HIRA SWEETS/20161114225505/0	384.0	0.0	102759.13
100	15/11/2016	15/11/2016	-	BIL/001081341976/Myntra/MYNTRA.C OM-DKA1	503.36	0.0	102255.77