

DETAILED STATEMENT

Search

Account Number 056601519958(INR) - NAYANA SUDHAKAR GOSWAMI

Transaction Date from 01/01/2016 to 15/08/2016

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 - NAYANA SUDHAKAR GOSWAMI - 056601519958

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	05/01/2016	05/01/2016	-	CMS/000212446836/BAJAJ_AUTO_C D_4020CD02839777	2991.0	0.0	124940.46
2	06/01/2016	06/01/2016	-	BIL/000895677398/toy movie and dinner/NSP	1456.0	0.0	123484.46
3	12/01/2016	12/01/2016	-	BIL/000898953385/save/62167880404	110000.0	0.0	13484.46
4	25/01/2016	25/01/2016	-	BY SAL JAN 2016	0.0	41995.0	55479.46
5	02/02/2016	02/02/2016	-	BIL/000910325690/SMT/NSP	15000.0	0.0	40479.46
6	03/02/2016	03/02/2016	-	NEFT-SBHY316034665842-Ms NAYANA SUDHAKAR GOSWAMI	0.0	100000.0	140479.46
7	03/02/2016	03/02/2016	-	VPS/PANTALOONS /20160203183254/0	2837.4	0.0	137642.06
8	05/02/2016	05/02/2016	-	CMS/000217719886/BAJAJ_AUTO_C D_4020CD02839777	2991.0	0.0	134651.06
9	05/02/2016	05/02/2016	-	NFS/CASH WDL/05-02-16	1000.0	0.0	133651.06
10	06/02/2016	06/02/2016	132270	DUBILEE ESTATES PVT LTD	100000.0	0.0	33651.06
11	25/02/2016	25/02/2016	132272	HDFC LTD PUNE	11450.0	0.0	22201.06
12	26/02/2016	26/02/2016	-	BIL/000923278314/From Swap/NSP	0.0	15000.0	37201.06
13	26/02/2016	26/02/2016	-	VPS/RELIANCE TR/20160226195855/0	604.0	0.0	36597.06
14	27/02/2016	29/02/2016	-	BIL/000923984960/tata sky march/TATASKY_FICI432	384.0	0.0	36213.06
15	28/02/2016	29/02/2016	-	ATM/CASH WDL/28-02-16/0	1000.0	0.0	35213.06
16	02/03/2016	02/03/2016	-	NEFT-SBHY616062132119-Ms NAYANA SUDHAKAR GOSWAMI	0.0	500000.0	535213.06
17	04/03/2016	04/03/2016	-	NEFT-SBHY616063245604-Ms NAYANA SUDHAKAR GOSWAMI	0.0	50000.0	585213.06
18	05/03/2016	05/03/2016	-	CMS/000222794560/BAJAJ_AUTO_C D_4020CD02839777	2991.0	0.0	582222.06
19	05/03/2016	05/03/2016	132273	TRFR TO:DUVILLE ESTATES PVT	185171.0	0.0	397051.06
20	09/03/2016	09/03/2016	132275	TRFR TO:DUVILLE ESTATES PVT	338500.0	0.0	58551.06
21	13/03/2016	14/03/2016	-	NFS/CASH WDL/13-03-16	2000.0	0.0	56551.06
22	14/03/2016	14/03/2016	-	NFS/CASH WDL/14-03-16	2000.0	0.0	54551.06
23	15/03/2016	15/03/2016	-	BIL/000934594832/0120/9890089340/9 890089340	150.0	0.0	54401.06
24	16/03/2016	16/03/2016	-	NFS/CASH WDL/16-03-16	1000.0	0.0	53401.06
25	18/03/2016	18/03/2016	-	NFS/CASH WDL/18-03-16	7500.0	0.0	45901.06
26	20/03/2016	21/03/2016	-	NFS/CASH WDL/20-03-16	3000.0	0.0	42901.06
27	20/03/2016	21/03/2016	-	IPS/SHOPPERS ST/20160320194813/0	1158.5	0.0	41742.56
28	20/03/2016	21/03/2016	-	VPS/LIFE STYLE /20160320202607/0	299.0	0.0	41443.56
29	20/03/2016	21/03/2016	-	VPS/LIFE STYLE /20160320203636/0	599.0	0.0	40844.56
30	20/03/2016	21/03/2016	-	VPS/REVA HANDIC/20160320205018/0	890.0	0.0	39954.56

31	22/03/2016	22/03/2016	-	NFS/CASH WDL/22-03-16/Fee Rs20.00 ST Rs2.90	1222.9	0.0	38731.66
32	24/03/2016	24/03/2016	-	ATM/CASH WDL/24-03-16/0	1000.0	0.0	37731.66
33	25/03/2016	25/03/2016	-	BIL/000939495990/T Chg Rs10 ST Rs1.45/10000046940	354.35	0.0	37377.31
34	25/03/2016	25/03/2016	-	BIL/000939504948/T Chg Rs10 ST Rs1.45/10000046937	379.35	0.0	36997.96
35	26/03/2016	28/03/2016	-	ATM/CASH WDL/26-03-16/0	4500.0	0.0	32497.96
36	29/03/2016	29/03/2016	-	BIL/000941497373/TATA SKY/TATASKY_FICI438	404.0	0.0	32093.96
37	30/03/2016	30/03/2016	-	056601519958:Int.Pd:31-12-2015 to 29-03-2016	0.0	835.0	32928.96
38	30/03/2016	30/03/2016	-	BIL/000941930316/sizzler sizzles/NSP	408.0	0.0	32520.96
39	30/03/2016	30/03/2016	-	BIL/000941946837/yana treat/NSP	0.0	408.0	32928.96
40	30/03/2016	30/03/2016	-	MMT/Ref609023438929/*****36648	4000.0	0.0	28928.96
41	05/04/2016	05/04/2016	-	CMS/000228312804/BAJAJ_AUTO_C D_4020CD02839777	2991.0	0.0	25937.96
42	14/04/2016	15/04/2016	-	MMT/Ref610522822703/*****36648	6000.0	0.0	19937.96
43	15/04/2016	15/04/2016	-	VPS/ATUL MANDAV/20160415235111/0	1595.0	0.0	18342.96
44	15/04/2016	15/04/2016	-	VPS/ATUL MANDAV/20160416000534/0	2100.0	0.0	16242.96
45	18/04/2016	18/04/2016	-	NFS/CASH WDL/18-04-16	10000.0	0.0	6242.96
46	18/04/2016	18/04/2016	-	NFS/CASH WDL/18-04-16	2000.0	0.0	4242.96
47	19/04/2016	19/04/2016	-	IRCTC RFND-PRN 100000469408071	0.0	260.0	4502.96
48	19/04/2016	19/04/2016	-	IRCTC RFND-PRN 100000469378393	0.0	225.0	4727.96
49	05/05/2016	05/05/2016	-	CMS/000234053521/BAJAJ_AUTO_C D_4020CD02839777	2991.0	0.0	1736.96
50	05/05/2016	05/05/2016	-	MMT/Ref612609102577/*****99999	0.0	100.0	1836.96
51	05/05/2016	05/05/2016	-	MMT/Ref612610109591/*****99999	0.0	10500.0	12336.96
52	13/05/2016	13/05/2016	-	TRFR FROM:NIHILENT TECHNOLOGIES LTD.	0.0	111123.0	123459.96
53	20/05/2016	20/05/2016	-	NFS/CASH WDL/20-05-16	3000.0	0.0	120459.96
54	22/05/2016	23/05/2016	-	IPS/Reliance Ma/20160522203944/0	2072.95	0.0	118387.01
55	23/05/2016	23/05/2016	-	NFS/CASH WDL/23-05-16	10000.0	0.0	108387.01
56	23/05/2016	23/05/2016	-	ATM/CASH WDL/23-05-16/0	10000.0	0.0	98387.01
57	24/05/2016	24/05/2016	-	ATM/CASH WDL/24-05-16/0	500.0	0.0	97887.01
58	25/05/2016	25/05/2016	-	MMT/Ref614611516084/*****36648	100.0	0.0	97787.01
59	25/05/2016	25/05/2016	-	MMT/Ref614611518225/*****36648	35400.0	0.0	62387.01
60	25/05/2016	25/05/2016	-	ATM/CASH WDL/25-05-16/0	500.0	0.0	61887.01
61	26/05/2016	26/05/2016	-	BIL/000975149967/PGMIB- /TATASKY_FICI450	414.0	0.0	61473.01
62	27/05/2016	27/05/2016	-	BIL/000975358399/T Chg Rs10 ST Rs1.45/10000051851	804.35	0.0	60668.66
63	28/05/2016	30/05/2016	-	ATM/CASH WDL/28-05-16/0	1000.0	0.0	59668.66
64	31/05/2016	31/05/2016	-	MMT/Ref615214759160/*****01249	0.0	100.0	59768.66
65	31/05/2016	31/05/2016	-	MMT/Ref615214759431/*****01249	0.0	14900.0	74668.66
66	31/05/2016	31/05/2016	-	NFS/CASH WDL/31-05-16	1500.0	0.0	73168.66
67	31/05/2016	31/05/2016	-	MMT/Ref615218635365/*****36648	2500.0	0.0	70668.66
68	31/05/2016	31/05/2016	-	MMT/Ref615218635365/*****36648	0.0	2500.0	73168.66
69	31/05/2016	31/05/2016	-	ATM/CASH WDL/31-05-16/0	2500.0	0.0	70668.66
70	01/06/2016	01/06/2016	-	MMT/Ref615316080917/*****36648	1734.0	0.0	68934.66
71	01/06/2016	01/06/2016	-	MMT/Ref615316080917/*****36648	0.0	1734.0	70668.66
72	01/06/2016	01/06/2016	-	BIL/000978671716/water jun to aug/090400301120003	1734.0	0.0	68934.66

73	01/06/2016	01/06/2016	-	MMT/Ref615316716080/*****99999	0.0	17500.0	86434.66
74	01/06/2016	01/06/2016	-	BIL/000978738461/maintenance of socie/09040030112	17522.0	0.0	68912.66
75	02/06/2016	02/06/2016	-	CAM/CASH DEPOSIT/PUNE-KALYANINAGAR	0.0	40000.0	108912.66
76	02/06/2016	02/06/2016	-	BIL/000979251900/mod payment/NSP	0.0	10000.0	118912.66
77	03/06/2016	03/06/2016	-	MMT/Ref615510965705/*****01249	0.0	4200.0	123112.66
78	04/06/2016	04/06/2016	-	MMT/Ref615620411878/*****36648	500.0	0.0	122612.66
79	05/06/2016	06/06/2016	-	ATM/CASH WDL/05-06-16/0	1000.0	0.0	121612.66
80	06/06/2016	06/06/2016	-	VPS/KANKARIYA S/20160606182457/0	250.0	0.0	121362.66
81	07/06/2016	07/06/2016	-	BIL/000982962815/TATA SKY/TATASKY_GICI453	414.0	0.0	120948.66
82	09/06/2016	09/06/2016	-	Dt:16/06/06 KANKARIYA SERVICE	11.5	0.0	120937.16
83	10/06/2016	10/06/2016	-	NFS/CASH WDL/10-06-16	1500.0	0.0	119437.16
84	12/06/2016	13/06/2016	-	ATM/CASH WDL/12-06-16/0	3000.0	0.0	116437.16
85	13/06/2016	13/06/2016	-	BIL/000986107250/T Chg Rs10 ST Rs1.50/10000053189	1004.5	0.0	115432.66
86	15/06/2016	15/06/2016	-	VPS/KANKARIYA S/20160615093803/0	250.0	0.0	115182.66
87	17/06/2016	17/06/2016	-	NFS/CASH WDL/17-06-16	500.0	0.0	114682.66
88	17/06/2016	17/06/2016	-	Dt:15/06/16 KANKARIYA SERVICE	11.5	0.0	114671.16
89	18/06/2016	18/06/2016	-	NFS/CASH WDL/18-06-16	1000.0	0.0	113671.16
90	18/06/2016	18/06/2016	-	VPS/P. N. GADGI/20160619014348/0	104288.0	0.0	9383.16
91	19/06/2016	20/06/2016	-	NFS/CASH WDL/19-06-16	500.0	0.0	8883.16
92	19/06/2016	20/06/2016	-	IPS/Reliance Ma/20160619130631/0	861.67	0.0	8021.49
93	19/06/2016	20/06/2016	-	IPS/MAX RETAIL /20160619195918/0	1400.0	0.0	6621.49
94	22/06/2016	22/06/2016	-	MMT/617411757743/9421336648	0.0	4000.0	10621.49
95	22/06/2016	22/06/2016	-	BIL/000990749716/deposite/914010019077463	10000.0	0.0	621.49
96	24/06/2016	24/06/2016	-	MMT/617616186429/9890089340	0.0	3000.0	3621.49
97	24/06/2016	24/06/2016	-	MMT/Ref617616503711/9140100190774	3000.0	0.0	621.49
98	25/06/2016	27/06/2016	-	MMT/617714899871/9421336648	0.0	60000.0	60621.49
99	25/06/2016	27/06/2016	-	NFS/CASH WDL/25-06-16/Fee Rs20.00 ST Rs3.00	2023.0	0.0	58598.49
100	25/06/2016	27/06/2016	-	VPS/P. N. GADGI/20160625231701/0	55270.0	0.0	3328.49
101	25/06/2016	27/06/2016	-	VPS/SUNSHINE /20160625192953/0	1599.0	0.0	1729.49
102	27/06/2016	27/06/2016	-	IRCTC RFND-PRN 100000531894088	0.0	730.0	2459.49
103	28/06/2016	28/06/2016	-	NFS/CASH WDL/28-06-16/Fee Rs20.00 ST Rs3.00	1523.0	0.0	936.49
104	29/06/2016	29/06/2016	-	056601519958:Int.Pd:30-03-2016 to 28-06-2016	0.0	495.0	1431.49
105	29/06/2016	29/06/2016	-	MMT/618113561382/9421336648	0.0	2000.0	3431.49
106	30/06/2016	30/06/2016	-	BIL/000994629013/PGMIB-ticket/1391039	1422.0	0.0	2009.49
107	30/06/2016	30/06/2016	-	VPS/PHULKARI PU/20160630212433/0	1500.0	0.0	509.49
108	01/07/2016	01/07/2016	337699	HDFC LTD PUNE	127.0	0.0	382.49
109	01/07/2016	01/07/2016	-	MMT/618312653126/9421336648	0.0	12000.0	12382.49
110	04/07/2016	04/07/2016	337696	HDFC LTD PUNE	1500.0	0.0	10882.49
111	11/07/2016	11/07/2016	-	BIL/001002873991/PGMIB-/1669359	1015.0	0.0	9867.49
112	13/07/2016	13/07/2016	337698	HDFC LTD PUNE	8162.0	0.0	1705.49
113	16/07/2016	16/07/2016	-	ATM/CASH WDL/16-07-16/0	1000.0	0.0	705.49
114	10/08/2016	10/08/2016	-	MMT/Ref622312376585/33340186312	500.0	0.0	205.49