

DETAILED STATEMENT

Search

Account Number 084501506464(INR) - TEJAS VRAJLAL BHALANI
 Transaction Date from 01/02/2016 to 11/03/2016
 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 - TEJAS VRAJLAL BHALANI - 084501506464

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	06/02/2016	06/02/2016	88562	SELF	10000.0	0.0	147708.02
2	06/02/2016	06/02/2016	-	reimbursement	0.0	726.0	148434.02
3	06/02/2016	06/02/2016	-	salary	0.0	32243.0	180677.02
4	08/02/2016	08/02/2016	-	NACH/CORPORATIONBANKHORLD	6300.0	0.0	174377.02
5	08/02/2016	08/02/2016	88563	LIC	10542.0	0.0	163835.02
6	08/02/2016	08/02/2016	-	ATM/CASH WDL/08-02-16/0	3000.0	0.0	160835.02
7	09/02/2016	09/02/2016	-	BIL/000914581452/Lic Premium and tv i/02900100019	5000.0	0.0	155835.02
8	21/02/2016	22/02/2016	-	ATM/CASH WDL/21-02-16/0	3000.0	0.0	152835.02
9	05/03/2016	05/03/2016	-	NFS/CASH WDL/05-03-16	1500.0	0.0	151335.02
10	07/03/2016	07/03/2016	-	ATM/CASH WDL/07-03-16/0	6000.0	0.0	145335.02
11	07/03/2016	07/03/2016	-	NACH/CORPORATIONBANKHORLD	6300.0	0.0	139035.02
12	08/03/2016	08/03/2016	-	Reimbursement	0.0	750.0	139785.02
13	08/03/2016	08/03/2016	-	Salary	0.0	33324.0	173109.02
14	08/03/2016	08/03/2016	-	NFS/CASH WDL/08-03-16	500.0	0.0	172609.02
15	08/03/2016	08/03/2016	-	NFS/CASH WDL/08-03-16	5000.0	0.0	167609.02
16	10/03/2016	10/03/2016	88564	BY CASH:SELF	35000.0	0.0	132609.02
17	11/03/2016	11/03/2016	-	BIL/000932617995/LIC Premium/02900100019112	5000.0	0.0	127609.02