

DETAILED STATEMENT

Search

Account Number 125601514061(INR) - LAKSHMI .

Transaction Date from to

Transaction Period Last 3 Months

Advanced Search

Amount from NA to NA

Cheque number from NA to NA

Transaction remarks NA

Transaction type All

Transactions List - LAKSHMI . - 125601514061

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	01/05/2021	01/05/2021	-	BIL/ONL/000104717402/Bharti Air/110149509740-10/Da	98.0	0.0	307480.3
2	04/05/2021	04/05/2021	-	ICSP/Salary for April 2021	0.0	47520.0	355000.3
3	07/06/2021	07/06/2021	-	ICSP/Salary for the mo May 2021	0.0	68218.0	423218.3
4	24/06/2021	24/06/2021	-	INF/INFT/000052114615/PPF/Self	100000.0	0.0	323218.3
5	29/06/2021	30/06/2021	-	125601514061:Int.Pd:30-03-2021 to 29-06-2021	0.0	2662.0	325880.3
6	07/07/2021	07/07/2021	-	ICSP/SALARY FOR THE MO JUNE 2021	0.0	54286.0	380166.3