



DETAILED STATEMENT

Search

Account Number 099801510681(INR) - RADHA KISHAN YADAV

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 - RADHA KISHAN YADAV - 099801510681

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	28/03/2024	28/03/2024	-	INF/INFT/035766583261/Salary /7TPI INNOVAT	0.0	200000.0	566354.36
2	29/03/2024	30/03/2024	-	099801510681:Int.Pd:30-12-2023 to 29-03-2024	0.0	2773.0	569127.36
3	05/04/2024	05/04/2024	-	TRF TO FD no. 099813012597	150000.0	0.0	419127.36
4	05/04/2024	05/04/2024	-	TRF TO FD no. 099813012598	250000.0	0.0	169127.36
5	05/04/2024	05/04/2024	-	TRF TO FD no. 099813012599	150000.0	0.0	19127.36
6	07/04/2024	08/04/2024	-	MMT/IMPS/409823030608/BAV/CASH FREE P/NSDL PAYMENTS	0.0	1.01	19128.37
7	07/04/2024	08/04/2024	-	MMT/IMPS/409823056366/IMPSredemptionr/SETU /A	0.0	1.0	19129.37
8	21/04/2024	22/04/2024	-	MMT/IMPS/411212889789/CashfreePayment/CASHFREE P/I	0.0	1.01	19130.38