



DETAILED STATEMENT

Search

Account Number 147801511152(INR) - KETAN GOVINDA ATTARDE

Transaction Date from to

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 - KETAN GOVINDA ATTARDE - 147801511152

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	30/12/2019	31/12/2019	-	147801511152:Int.Pd:30-09-2019 to 30-12-2019	0.0	39.0	5693.29
2	31/12/2019	31/12/2019	-	UPI/936560397570/Payment from Ph/8484942012@ybl/UC	5000.0	0.0	693.29
3	31/12/2019	31/12/2019	-	UPI/936520607836/Payment from Ph/8484942012@ybl/UC	0.0	2000.0	2693.29
4	01/01/2020	01/01/2020	-	UPI/000127566989/Payment from Ph/yashasviloves@y/H	0.0	200.0	2893.29
5	02/01/2020	02/01/2020	-	BIL/001884964971/SIPG/314469732460	741.0	0.0	2152.29
6	02/01/2020	02/01/2020	-	UPI/000219734864/Pay/chetan.attarde 1/HDFC BANK LTD	0.0	700.0	2852.29
7	02/01/2020	02/01/2020	-	BIL/ONL/001885936378/ZestMoney/DZDENJM5MKGWBH/Jdjj	2727.0	0.0	125.29
8	07/01/2020	07/01/2020	-	BY CASH-BHUSAWAL	0.0	9800.0	9925.29
9	07/01/2020	07/01/2020	-	UPI/000711945087/Yyh/8484942012@ybl/UCO Bank	0.0	150.0	10075.29
10	07/01/2020	07/01/2020	-	UPI/000711229237/UPI/chaudharydevesh/IDBI Bank Lim	0.0	8000.0	18075.29
11	07/01/2020	07/01/2020	-	BIL/ONL/001890219656/P.C.FINANCE1TYUMUAEA9MB5/Dhj	18068.34	0.0	6.95
12	07/01/2020	07/01/2020	-	MMT/IMPS/000711249731/PC FINANCIAL SE/RAZORPAY S/Y	0.0	15200.0	15206.95
13	07/01/2020	07/01/2020	-	UPI/000711263094/UPI/chaudharydevesh/Bank of India	8000.0	0.0	7206.95
14	07/01/2020	07/01/2020	-	UPI/000711452283/UPI/goog-payment@ok/Axis Bank Ltd	0.0	15.0	7221.95
15	07/01/2020	07/01/2020	-	NFS/UN447501/CASH WDL/07-01-20	1000.0	0.0	6221.95
16	08/01/2020	08/01/2020	-	UPI/000818130891/UPI/777018484942012/IDFC FIRST Ba	4886.0	0.0	1335.95
17	08/01/2020	08/01/2020	-	MMT/IMPS/000818000313/Kissht FastCash/RAZORPAY S/Y	0.0	4790.77	6126.72
18	08/01/2020	08/01/2020	-	UPI/000857677011/Payment from Ph/9158028152@ybl/St	650.0	0.0	5476.72
19	08/01/2020	08/01/2020	-	ATM/S1CPN241/CASH WDL/08-01-20	1000.0	0.0	4476.72
20	09/01/2020	09/01/2020	-	VPS/KUKREJA SUP/202001091848/000913049806/BH USAWAL	1639.0	0.0	2837.72
21	09/01/2020	09/01/2020	-	BIL/001892476918/Guj/437551962094100	50.0	0.0	2787.72
22	10/01/2020	10/01/2020	-	ATM/S1CPN241/CASH WDL/10-01-20	700.0	0.0	2087.72
23	11/01/2020	13/01/2020	-	BIL/ONL/001894348123/Zomato Med/zoma01200102851/Df	91.3	0.0	1996.42
24	13/01/2020	13/01/2020	-	ATM/S1CPN241/CASH WDL/13-01-20	1800.0	0.0	196.42
25	13/01/2020	13/01/2020	-	UPI/001311249093/Request from Am/amazon@apl/Axis B	28.0	0.0	168.42
26	15/01/2020	15/01/2020	-	UPI/001518201158/Payment from Ph/7767842885@ybl/HD	0.0	11200.0	11368.42

27	15/01/2020	15/01/2020	-	INF/INFT/20200115190146/NA/Self	11300.0	0.0	68.42
28	15/01/2020	15/01/2020	-	UPI/001519221221/NA/8484942012@payt/ICICI Bank	0.0	2500.0	2568.42
29	15/01/2020	15/01/2020	-	VIN/PF RedCarpe/202001160038/001519978144/	2489.17	0.0	79.25
30	17/01/2020	17/01/2020	-	UPI/001718184667/NA/8484942012@payt/ICICI Bank	0.0	500.0	579.25
31	17/01/2020	17/01/2020	-	NFS/BPCN1040/CASH WDL/17-01-20	500.0	0.0	79.25
32	18/01/2020	18/01/2020	-	UPI/001810457918/NA/8484942012@payt/ICICI Bank	0.0	6000.0	6079.25
33	18/01/2020	18/01/2020	-	ACH/KMGLOBA LCREDITPVT LTD/CW0001975	5638.0	0.0	441.25
34	18/01/2020	18/01/2020	-	UPI/001823279667/Amount to pay/jio@citibank/Citiba	51.0	0.0	390.25
35	19/01/2020	20/01/2020	-	UPI/001910646468/NA/8484942012@payt/ICICI Bank	0.0	2000.0	2390.25
36	19/01/2020	20/01/2020	-	NFS/UN447501/CASH WDL/19-01-20	2000.0	0.0	390.25
37	19/01/2020	20/01/2020	-	UPI/001919632934/Pay/chetan.attarde1/HDFC BANK LTD	0.0	450.0	840.25
38	19/01/2020	20/01/2020	-	NFS/P3ENBV03/CASH WDL/19-01-20	500.0	0.0	340.25
39	20/01/2020	20/01/2020	-	MMT/IMPS/002010024761/Cash Bull Fund /RAZORPAY S/Y	0.0	2550.0	2890.25
40	21/01/2020	21/01/2020	-	MMT/IMPS/002108296136/AccVerifyKB2001/KRAZYBEE S/Y	0.0	1.0	2891.25
41	21/01/2020	21/01/2020	-	MMT/IMPS/002108296708/DisbursalKZ2001/KRAZYBEE S/Y	0.0	8056.0	10947.25
42	21/01/2020	21/01/2020	-	UPI/002110546459/UPI/hknemade12-1@ok/HDFC BANK LTD	0.0	6000.0	16947.25
43	21/01/2020	21/01/2020	-	CAM/16951HRY/CASH DEP/21-01-20	0.0	1000.0	17947.25
44	21/01/2020	21/01/2020	-	BIL/ONL/001900884632/P.C. FINANCE70MP1TYQUTID2/Dfg	17493.34	0.0	453.91
45	21/01/2020	21/01/2020	-	MMT/IMPS/002110391120/PC FINANCIAL SE/RAZORPAY S/Y	0.0	15200.0	15653.91
46	21/01/2020	21/01/2020	-	UPI/002110093092/UPI/hknemade12-1@ok/HDFC BANK LTD	6000.0	0.0	9653.91
47	21/01/2020	21/01/2020	-	UPI/002110227367/UPI/goog-payment@ok/Axis Bank Ltd	0.0	13.0	9666.91
48	21/01/2020	21/01/2020	-	ATM/S1CPN241/CASH WDL/21-01-20	9000.0	0.0	666.91
49	22/01/2020	22/01/2020	-	CAM/16951HRY/CASH DEP/22-01-20	0.0	4000.0	4666.91
50	22/01/2020	22/01/2020	-	CAM/16951HRY/CASH DEP/22-01-20	0.0	500.0	5166.91
51	22/01/2020	22/01/2020	-	CAM/16951HRY/CASH DEP/22-01-20	0.0	500.0	5666.91
52	22/01/2020	22/01/2020	-	BIL/ONL/001901721446/Si Creva C/E7QCZVVI7T9BG/JsJ	5481.0	0.0	185.91
53	22/01/2020	22/01/2020	-	UPI/002212357605/UPI/hknemade12-1@ok/HDFC BANK LTD	0.0	3000.0	3185.91
54	22/01/2020	22/01/2020	-	NFS/ABAMH005/CASH WDL/22-01-20	3000.0	0.0	185.91
55	23/01/2020	23/01/2020	-	MMT/IMPS/002308375602/Kissht FastCash/RAZORPAY S/Y	0.0	4790.77	4976.68
56	23/01/2020	23/01/2020	-	UPI/002308062454/NA/8484942012@payt/ICICI Bank	0.0	300.0	5276.68
57	23/01/2020	23/01/2020	-	MMT/IMPS/002308388591/transferBank de/PASFAR TEC/Y	0.0	1.0	5277.68
58	23/01/2020	23/01/2020	-	MMT/IMPS/002308690343/Loan KETAN GOVI/nam_full n/Y	0.0	2146.0	7423.68
59	23/01/2020	23/01/2020	-	UPI/002309039824/UPI/hknemade12-1@ok/HDFC BANK LTD	3000.0	0.0	4423.68
60	23/01/2020	23/01/2020	-	UPI/002318449577/Self/8484942012@ybl/UCO Bank	3000.0	0.0	1423.68
61	24/01/2020	24/01/2020	-	NFS/UN447501/CASH WDL/24-01-20/Fee Rs20.00 GST Rs3	1023.6	0.0	400.08
62	24/01/2020	24/01/2020	-	MMT/IMPS/002411128171/Bank details va/PASFAR TEC/Y	0.0	1.0	401.08
63	24/01/2020	24/01/2020	-	MMT/IMPS/002411924831/transfer CF/Branch to KE	0.0	1138.0	1539.08
64	24/01/2020	24/01/2020	-	MMT/IMPS/002417414938/Casinity/PASFAR TEC/YES BANK	0.0	6500.0	8039.08
65	25/01/2020	27/01/2020	-	MMT/IMPS/002509229442/Money transfer/JRG FINCOR/KO	0.0	4750.0	12789.08

66	26/01/2020	27/01/2020	-	BIL/001904383849/Ccbill/437551962094100	2770.0	0.0	10019.08
67	26/01/2020	27/01/2020	-	UPI/002608617820/Request from Am/amazon@apl/Axis B	597.0	0.0	9422.08
68	26/01/2020	27/01/2020	-	VPS/4203 D MART/202001261313/002607097159/JALGAON	3518.0	0.0	5904.08
69	26/01/2020	27/01/2020	-	VPS/SAIKRUPA SE/202001270124/002619561072/JALGAON	350.0	0.0	5554.08
70	26/01/2020	27/01/2020	-	CAM/16951HRY/CASH DEP/26-01-20	0.0	3500.0	9054.08
71	26/01/2020	27/01/2020	-	UPI/002660374112/Payment from Ph/8412811931@ybl/Pa	0.0	25.0	9079.08
72	26/01/2020	27/01/2020	-	UPI/002680329527/Biryani/7767842885@ybl/HDFC BANK	25.0	0.0	9054.08
73	27/01/2020	27/01/2020	-	BIL/ONL/001904967895/Instamojo /21843_ZP59D1717/Hs	199.0	0.0	8855.08
74	27/01/2020	27/01/2020	-	UPI/002718831890/Payment from Ph/8484942012@ybl/UC	1000.0	0.0	7855.08
75	27/01/2020	27/01/2020	-	MMT/IMPS/002716622051/8484942012 fund/ONION CRED/Y	0.0	2469.0	10324.08
76	27/01/2020	27/01/2020	-	UPI/002722332201/UPI/patilbhavesh010/UCO Bank	80.0	0.0	10244.08
77	28/01/2020	28/01/2020	-	MMT/IMPS/002808830087/E9kE68J49QLzp8/Razorpay S to	0.0	1.79	10245.87
78	28/01/2020	28/01/2020	-	VIN/PF StashFin/202001281428/002808120993/	1.0	0.0	10244.87
79	28/01/2020	28/01/2020	-	MMT/IMPS/002809345097/Blackfintech/PASFAR TEC/YES	0.0	2100.0	12344.87
80	28/01/2020	28/01/2020	-	UPI/002812106908/UPI/AMZN0003843023@/IDBI Bank Lim	320.0	0.0	12024.87
81	28/01/2020	28/01/2020	-	CAM/16951HRY/CASH DEP/28-01-20	0.0	4000.0	16024.87
82	29/01/2020	29/01/2020	-	MMT/IMPS/002909006294/IMPS Txn/Remitter /FINO Pay	0.0	1.0	16025.87
83	29/01/2020	29/01/2020	-	MMT/IMPS/002909046442/POT158026896159/RAZORPAY S/Y	0.0	4000.0	20025.87
84	29/01/2020	29/01/2020	-	MMT/IMPS/002909019746/IMPS Txn/Remitter /FINO Pay	0.0	1.0	20026.87
85	29/01/2020	29/01/2020	-	MMT/IMPS/002909066220/POT158027143725/RAZORPAY S/Y	0.0	4000.0	24026.87
86	29/01/2020	29/01/2020	-	MMT/IMPS/002911144337/IMPS Txn/Remitter /FINO Pay	0.0	1.0	24027.87
87	29/01/2020	29/01/2020	-	MMT/IMPS/002911767389/FUND TRANSFER/MOUNT SHIK/YES	0.0	3820.0	27847.87
88	29/01/2020	29/01/2020	-	UPI/002911354674/UPI/dthombare4921@o/Bank of India	1500.0	0.0	26347.87
89	29/01/2020	29/01/2020	-	VPS REF SAIKRUPA SERVICE	0.0	2.63	26350.5
90	29/01/2020	29/01/2020	-	MMT/IMPS/002917433616/LendKaro Fund T/RAZORPAY S/Y	0.0	1600.0	27950.5
91	30/01/2020	30/01/2020	-	MMT/IMPS/003008247082/transferBank de/PASFAR TEC/Y	0.0	1.0	27951.5
92	30/01/2020	30/01/2020	-	BY CASH-BHUSAWAL	0.0	25000.0	52951.5
93	30/01/2020	30/01/2020	-	BIL/ONL/001907412990/P.C. FINAN/EABN6LEOODGHQK/Pay	1970.34	0.0	50981.16
94	30/01/2020	30/01/2020	-	MMT/IMPS/003014095742/IMPS Txn/Remitter /FINO Pay	0.0	1.0	50982.16
95	30/01/2020	30/01/2020	-	MMT/IMPS/003017451730/Family/Chetu/HDFC0000792	23000.0	0.0	27982.16
96	30/01/2020	30/01/2020	-	VPS REF StashFin	0.0	1.0	27983.16
97	30/01/2020	30/01/2020	-	MMT/IMPS/003018439248/KETAN GOVI/KOTAK MAHINDRA	0.0	1.0	27984.16
98	30/01/2020	30/01/2020	-	VPS/JANTA GALLE/202001301837/003013363756/BHUSAWAL	4712.0	0.0	23272.16
99	31/01/2020	31/01/2020	-	UPI/003110856323/UPI/AMZN0003843023@/IDBI Bank Lim	52.0	0.0	23220.16
100	31/01/2020	31/01/2020	-	UPI/003168326562/Payment from Ph/8484942012@ybl/UC	500.0	0.0	22720.16
101	31/01/2020	31/01/2020	-	MMT/IMPS/003117111511/IMPS Txn/Remitter /FINO Pay	0.0	1.0	22721.16
102	31/01/2020	31/01/2020	-	MMT/IMPS/003118455287/RHINO FINANCE P/RAZORPAY S/Y	0.0	820.0	23541.16
103	31/01/2020	31/01/2020	-	UPI/003172218337/On tapping Pay/9049133463@ybl/Sta	0.0	1.0	23542.16

