



DETAILED STATEMENT

Search

Account Number 093001004545(INR) - RAHUL HARILAL KASWALA

Transaction Date from to

Transaction Period Last 1 Year

Advanced Search

Amount from NA to NA

Cheque number from NA to NA

Transaction remarks NA

Transaction type All

Transactions List - RAHUL HARILAL KASWALA - 093001004545

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR )	Deposit Amount (INR )	Balance (INR )
1	09/03/2023	09/03/2023	-	SMSChgsOct22-Dec22+GST	0.87	0.0	257306.88
2	29/03/2023	30/03/2023	-	093001004545:Int.Pd:31-12-2022 to 29-03-2023	0.0	1724.0	259030.88
3	30/03/2023	30/03/2023	-	UPI/345526757999/You are paying/amazon@yapl/Yes Bank Ltd/APY0187319ac4c16724299	2178.0	0.0	256852.88
4	30/03/2023	30/03/2023	-	UPI/308958387308/You are paying/amazon@yapl/Yes Bank Ltd/APY018732128866e2e0323	158.0	0.0	256694.88
5	30/04/2023	01/05/2023	-	MMT/IMPS/312010263461/Part Pay to Din/KASWALA RA/S	90005.9	0.0	166688.98
6	02/05/2023	02/05/2023	-	MMT/IMPS/312222076728/Part pay Din/KASWALA RA/SRCB	95005.9	0.0	71683.08
7	05/05/2023	05/05/2023	-	MMT/IMPS/312506337095/Part Pay to Din/KASWALA RA/S	36005.9	0.0	35677.18
8	16/05/2023	16/05/2023	-	SMSChgsJan23-Mar23+GST	0.7	0.0	35676.48
9	29/06/2023	30/06/2023	-	093001004545:Int.Pd:30-03-2023 to 29-06-2023	0.0	863.0	36539.48
10	10/08/2023	10/08/2023	-	SMSChgsApr23-Jun23+GST	0.53	0.0	36538.95
11	14/08/2023	14/08/2023	-	UPI/322619372611/For Testing/8485950493@upi/Saraswat Bank/UPI3f5d5c4e4a014d2bb1	0.0	1.0	36539.95
12	31/08/2023	31/08/2023	-	ACH/MOTHERSONSUMIWIRIN/00000000002522489	0.0	91.0	36630.95
13	06/09/2023	06/09/2023	-	ACH/SAMVARDHANAMOTHERSO/000000000005316190	0.0	97.5	36728.45
14	29/09/2023	30/09/2023	-	093001004545:Int.Pd:30-06-2023 to 29-09-2023	0.0	277.0	37005.45
15	23/11/2023	23/11/2023	-	DCARDFEE7053NOV23-OCT24+GST	177.0	0.0	36828.45
16	29/12/2023	30/12/2023	-	093001004545:Int.Pd:30-09-2023 to 29-12-2023	0.0	276.0	37104.45
17	30/12/2023	30/12/2023	-	DMC/IN30302871962101 DP CHGS TILL NOV-23	354.0	0.0	36750.45
18	14/02/2024	14/02/2024	-	NEFT-N045242884491522-INDIAN CLEARING CORPORATION L9262-1026386081-575000003891	0.0	161147.24	197897.69
19	29/02/2024	29/02/2024	-	EBA/Deallocate from ISec/20240229070052	0.0	72204.56	270102.25
20	01/03/2024	01/03/2024	-	EBA/Fund Trf Chrg/20240301053247	10.62	0.0	270091.63