



DETAILED STATEMENT

Search

Account Number056901509295(INR) - CHAITALY SUBHASH NAVARE

Transaction Date from26/06/2018to11/07/2018

Transaction PeriodLast 1 Month

Advanced Search

Amount fromNAtoNA

Cheque number fromNAtoNA

Transaction remarksNA

Transaction typeAll

Transactions List - CHAITALY SUBHASH NAVARE - 056901509295

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	26/06/2018	26/06/2018	-	IPS/SHREE SAI E/20180626103451/0	27.0	0.0	467.97
2	26/06/2018	26/06/2018	-	VPS/SHREE SAI E/20180626134421/0	12.0	0.0	455.97
3	27/06/2018	27/06/2018	-	VPS/SHREE SAI E/20180627103856/0	30.0	0.0	425.97
4	27/06/2018	27/06/2018	-	IPS/SHREE SAI E/20180627125538/0	30.0	0.0	395.97
5	27/06/2018	27/06/2018	-	ATM/CASH WDL/27-06-18/0	200.0	0.0	195.97
6	28/06/2018	28/06/2018	-	IPS/SHREE SAI E/20180628132851/0	30.0	0.0	165.97
7	29/06/2018	29/06/2018	-	NEFT-CHASL18179017243-Cognizant Sal Jun 18 COGNIZA	0.0	27661.0	27826.97
8	29/06/2018	29/06/2018	-	VPS/MSW*SHIVRAJ/20180629161624/0	26.0	0.0	27800.97
9	29/06/2018	29/06/2018	-	IPS/SHREE SAI E/20180629130327/0	20.0	0.0	27780.97
10	29/06/2018	29/06/2018	-	NEFT-N180180573302541-DEEPALI LAXMAN NIMJE-Sandle-	0.0	800.0	28580.97
11	29/06/2018	29/06/2018	-	ATM/CASH WDL/29-06-18/0	400.0	0.0	28180.97
12	29/06/2018	30/06/2018	-	056901509295:Int.Pd:30-03-2018 to 29-06-2018	0.0	52.0	28232.97
13	02/07/2018	02/07/2018	-	BIL/001483604979/CrCrdBill_June/438628003109248	8956.0	0.0	19276.97
14	02/07/2018	02/07/2018	-	BIL/001483606039/GharKhrch_June/NSP	1260.0	0.0	18016.97
15	02/07/2018	02/07/2018	-	BIL/001483609042/Rent_June/20219798615	4000.0	0.0	14016.97
16	02/07/2018	02/07/2018	-	BIL/001483687004/Ghar kharcha/NSP	0.0	209.0	14225.97
17	02/07/2018	02/07/2018	-	ATM/CASH WDL/02-07-18/0	300.0	0.0	13925.97
18	05/07/2018	05/07/2018	-	IPS/SHREE SAI E/20180705132827/0	10.0	0.0	13915.97
19	05/07/2018	05/07/2018	-	LPPUNXX55636 JUL18 Navare Chai	9505.0	0.0	4410.97
20	06/07/2018	06/07/2018	-	VPS/MSW*SHIVRAJ/20180706162904/0	22.0	0.0	4388.97
21	06/07/2018	06/07/2018	-	IPS/SHREE SAI E/20180706131128/0	12.0	0.0	4376.97
22	06/07/2018	06/07/2018	-	IPS/SHREE SAI E/20180706162937/0	32.0	0.0	4344.97
23	06/07/2018	06/07/2018	-	ATM/CASH WDL/06-07-18/0	400.0	0.0	3944.97
24	07/07/2018	07/07/2018	-	BIL/001487533341/DSP BLACKROCK MUTUAL/DSDIRECT-278	2000.0	0.0	1944.97
25	09/07/2018	09/07/2018	-	IPS/SHREE SAI E/20180709102614/0	27.0	0.0	1917.97
26	09/07/2018	09/07/2018	-	IPS/SHREE SAI E/20180709133602/0	12.0	0.0	1905.97

27	09/07/2018	09/07/2018	-	BIL/001489306474/Deposit/NSP	0.0	2000.0	3905.97
28	09/07/2018	09/07/2018	-	BIL/001489369712/Rent_Token/913010034238194	2000.0	0.0	1905.97
29	10/07/2018	10/07/2018	-	NEFT-CHASL18190262467-COGNIZANT TECHNOLOGY	0.0	1603.0	3508.97
30	11/07/2018	10/07/2018	-	IIN/I-Debit/PayTM /20180710101823	50.0	0.0	3458.97
31	10/07/2018	10/07/2018	-	BIL/001489936901/Myntra_pants/NSP	0.0	1304.0	4762.97
32	10/07/2018	10/07/2018	-	BIL/001489940557/CreditClear/NSP	3000.0	0.0	1762.97
33	10/07/2018	10/07/2018	-	BIL/001489943319/Milk_June/025010400020377	540.0	0.0	1222.97
34	10/07/2018	10/07/2018	-	BIL/001489945555/Milk bill/NSP	0.0	270.0	1492.97
35	10/07/2018	10/07/2018	-	IPS/SHREE SAI E/20180710131936/0	12.0	0.0	1480.97
36	11/07/2018	11/07/2018	-	IPS/SHREE SAI E/20180711130840/0	27.0	0.0	1453.97
37	11/07/2018	11/07/2018	-	ATM/CASH WDL/11-07-18/0	700.0	0.0	753.97
38	11/07/2018	11/07/2018	-	NEFT-N192180584296555-DEEPALI LAXMAN NIMJE-Atm-501	0.0	500.0	1253.97