



DETAILED STATEMENT

Search

Account Number 697801512423(INR) - GANESH ANANT KUDTARKAR

Transaction Date from 01/04/2018 to 15/07/2018

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 - GANESH ANANT KUDTARKAR - 697801512423

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	01/04/2018	03/04/2018	-	ATM/CASH WDL/01-04-18/1	2500.0	0.0	1997.21
2	02/04/2018	03/04/2018	-	VPS/HOTEL CELEB/20180401235854/1	800.0	0.0	1197.21
3	02/04/2018	03/04/2018	-	VPS/AKSHAYA, /20180402232923/0	210.0	0.0	987.21
4	03/04/2018	03/04/2018	-	RTN CHG-26022/FUNDS INSUFFICIENT/03.04.18	413.0	0.0	574.21
5	03/04/2018	03/04/2018	-	BIL/001424622925/Bill Payment/NSP	0.0	2000.0	2574.21
6	03/04/2018	03/04/2018	-	ATM/CASH WDL/03-04-18/0	2500.0	0.0	74.21
7	04/04/2018	04/04/2018	-	ECSRTNCHGS030418_SR536655737	74.21	0.0	0.0
8	06/04/2018	06/04/2018	-	SAL/SALARY FOR MARCH	0.0	21423.0	21423.0
9	06/04/2018	06/04/2018	-	ATM/CASH WDL/06-04-18/0	3000.0	0.0	18423.0
10	07/04/2018	07/04/2018	-	ACH/HDFC BANK LIMITED/0000053290235	6683.0	0.0	11740.0
11	07/04/2018	07/04/2018	-	ATM/CASH WDL/07-04-18/0	2000.0	0.0	9740.0
12	07/04/2018	07/04/2018	-	ECSRTNCHGS060418_SR537382443	413.0	0.0	9327.0
13	07/04/2018	07/04/2018	26022	CAPITAL FIRST LIMITED	5669.0	0.0	3658.0
14	07/04/2018	07/04/2018	-	VPS/AKSHAYA CAT/20180407130534/0	360.0	0.0	3298.0
15	07/04/2018	07/04/2018	-	VPS/AKSHAYA, /20180407164029/0	800.0	0.0	2498.0
16	07/04/2018	07/04/2018	-	ECSRTNCHGS050418_SR537154551 GST	413.0	0.0	2085.0
17	08/04/2018	09/04/2018	-	VPS/AKSHAYA, /20180408214319/0	247.0	0.0	1838.0
18	09/04/2018	09/04/2018	-	VPS/AKSHAYA, /20180409233738/0	436.0	0.0	1402.0
19	10/04/2018	10/04/2018	-	ATM/CASH WDL/10-04-18/0	1000.0	0.0	402.0
20	11/04/2018	11/04/2018	-	BY CASH-KOLKATA (KASBA)	0.0	1500.0	1902.0
21	11/04/2018	11/04/2018	-	ECSRTNCHGS030418_SR536655737 GST	338.79	0.0	1563.21
22	11/04/2018	11/04/2018	-	ECSRTNCHGS100418_SR538221552	413.0	0.0	1150.21
23	11/04/2018	11/04/2018	-	ATM/CASH WDL/11-04-18/0	1000.0	0.0	150.21
24	12/04/2018	12/04/2018	-	ATD-0xx1157-RTNCHGSAPR18	50.0	0.0	100.21
25	12/04/2018	12/04/2018	-	SGST20180412423989358	4.5	0.0	95.71
26	12/04/2018	12/04/2018	-	CGST20180412423989360	4.5	0.0	91.21
27	13/04/2018	13/04/2018	-	BY CASH-KOLKATA (KASBA)	0.0	1500.0	1591.21
28	13/04/2018	13/04/2018	-	ATM/CASH WDL/13-04-18/0	1500.0	0.0	91.21
29	14/04/2018	16/04/2018	-	MMT/810421008474/9920098121	0.0	10000.0	10091.21
30	14/04/2018	16/04/2018	-	ATM/CASH WDL/14-04-18/0	4000.0	0.0	6091.21
31	14/04/2018	16/04/2018	-	ATM/CASH WDL/14-04-18/0	4000.0	0.0	2091.21
32	14/04/2018	16/04/2018	-	ATM/CASH WDL/14-04-18/0	2000.0	0.0	91.21

33	17/04/2018	17/04/2018	-	MMT/810721850735/0000000000	0.0	1.0	92.21
34	20/04/2018	20/04/2018	-	MMT/811018418950/9999999999	0.0	4737.0	4829.21
35	20/04/2018	20/04/2018	-	ATM/CASH WDL/20-04-18/0	4500.0	0.0	329.21
36	20/04/2018	20/04/2018	-	ATM/CASH WDL/20-04-18/0	200.0	0.0	129.21
37	20/04/2018	20/04/2018	-	BIL/001435953372/0220/9028662242/9028662242	100.0	0.0	29.21
38	30/04/2018	30/04/2018	-	NEFT-000128716476-ADITYA BIRLA FINANCE LTD--20099	0.0	243049.0	243078.21
39	30/04/2018	30/04/2018	-	VIN/DMI FINANCE/20180430133722/0	2903.51	0.0	240174.7
40	30/04/2018	30/04/2018	-	BIL/001441581258/PGMIB-Payment/505789749	3047.0	0.0	237127.7
41	30/04/2018	30/04/2018	-	MMT/Ref812013676116/5060385442	10000.0	0.0	227127.7
42	30/04/2018	30/04/2018	-	BIL/001441584960/Friends/NSP	7000.0	0.0	220127.7
43	30/04/2018	30/04/2018	-	BIL/001441585343/Investment/NSP	10000.0	0.0	210127.7
44	30/04/2018	30/04/2018	-	BIL/001441587230/PGMIB-/AIRT01180401525	1096.0	0.0	209031.7
45	30/04/2018	30/04/2018	-	BIL/001441590789/ICICI BANK CREDIT CA/43755158128	7000.0	0.0	202031.7
46	30/04/2018	30/04/2018	-	BIL/001441593530/payment/HDFCCA RD_NICI62	4000.0	0.0	198031.7
47	30/04/2018	30/04/2018	-	BIL/001441595531/ICICI BANK CREDIT CA/43755158128	5490.0	0.0	192541.7
48	30/04/2018	30/04/2018	-	BIL/001441619779/Friends/NSP	15000.0	0.0	177541.7
49	30/04/2018	30/04/2018	-	MMT/Ref812014807406/9999900010643	5000.0	0.0	172541.7
50	30/04/2018	30/04/2018	-	MMT/Ref812014807406/9999900010643	0.0	5000.0	177541.7
51	30/04/2018	30/04/2018	-	BIL/001441629752/Investment/999990001064362	5000.0	0.0	172541.7
52	30/04/2018	30/04/2018	-	MMT/Ref812018449810/6212032815	100.0	0.0	172441.7
53	30/04/2018	30/04/2018	-	NFS/CASH WDL/30-04-18	10000.0	0.0	162441.7
54	30/04/2018	30/04/2018	-	NFS/CASH WDL/30-04-18	10000.0	0.0	152441.7
55	30/04/2018	30/04/2018	-	CCXX6007_DM_GANESH ANANT KUDTA	5490.0	0.0	146951.7
56	30/04/2018	30/04/2018	-	VPS/AKSHAYA, /20180430233605/0	3342.0	0.0	143609.7
57	02/05/2018	02/05/2018	-	CMS/000422589912/AD_CAPFIRL__14380458	5669.0	0.0	137940.7
58	02/05/2018	02/05/2018	-	ACH/IVL FINANCE LTD/PL03223084	1631.0	0.0	136309.7
59	02/05/2018	02/05/2018	-	BIL/001443712670/PGMIB-/VODAFONE_NICI62	120.0	0.0	136189.7
60	02/05/2018	02/05/2018	-	NFS/CASH WDL/02-05-18	10000.0	0.0	126189.7
61	03/05/2018	03/05/2018	-	MMT/Ref812310496751/1425120000048	10000.0	0.0	116189.7
62	04/05/2018	04/05/2018	-	NFS/CASH WDL/04-05-18	10000.0	0.0	106189.7
63	05/05/2018	05/05/2018	-	MMT/Ref812511560776/0543114006613	5000.0	0.0	101189.7
64	05/05/2018	05/05/2018	-	VPS/BATA INDIA /20180505183555/0	1600.0	0.0	99589.7
65	06/05/2018	07/05/2018	-	NFS/CASH WDL/06-05-18	10000.0	0.0	89589.7
66	07/05/2018	07/05/2018	-	ACH/BDDMINBFC/TIED16675	2413.0	0.0	87176.7
67	07/05/2018	07/05/2018	-	MMT/Ref812712277387/0061001000761	3000.0	0.0	84176.7
68	08/05/2018	08/05/2018	-	ACH/HDFC BANK LIMITED/0000053290235	6683.0	0.0	77493.7
69	08/05/2018	08/05/2018	-	ATM/CASH WDL/08-05-18/0	3000.0	0.0	74493.7
70	09/05/2018	09/05/2018	-	ATM/CASH WDL/09-05-18/0	4000.0	0.0	70493.7
71	09/05/2018	09/05/2018	-	NFS/CASH WDL/09-05-18	5000.0	0.0	65493.7
72	10/05/2018	10/05/2018	-	SAL/E	0.0	21423.0	86916.7
73	12/05/2018	14/05/2018	-	VPS/ATITHI BAR /20180512220738/0	2510.0	0.0	84406.7
74	12/05/2018	14/05/2018	-	NFS/CASH WDL/12-05-18	4000.0	0.0	80406.7
75	13/05/2018	14/05/2018	-	ATM/CASH WDL/13-05-18/0	3000.0	0.0	77406.7
76	14/05/2018	14/05/2018	-	BIL/001451765065/payment/HDFCCA RD_NICI63	3000.0	0.0	74406.7

77	14/05/2018	14/05/2018	-	BIL/001451824482/payment/MP_FLIPK ART 180	599.0	0.0	73807.7
78	14/05/2018	14/05/2018	-	ATM/CASH WDL/14-05-18/0	15000.0	0.0	58807.7
79	15/05/2018	15/05/2018	-	NFS/CASH WDL/15-05-18/Fee Rs20.00 GST Rs3.60	8023.6	0.0	50784.1
80	15/05/2018	15/05/2018	-	VPS/AKSHAYA, /20180515215912/0	609.0	0.0	50175.1
81	16/05/2018	16/05/2018	-	ECSRTNCHG - 10-Apr-18 + GST	472.0	0.0	49703.1
82	17/05/2018	17/05/2018	-	ECSRTNCHG - 05-Apr-18 + GST	472.0	0.0	49231.1
83	17/05/2018	17/05/2018	-	ECSRTNCHG - 06-Apr-18 + GST	472.0	0.0	48759.1
84	17/05/2018	17/05/2018	-	MMT/Ref813716093028/31024544206	300.0	0.0	48459.1
85	19/05/2018	19/05/2018	-	NFS/CASH WDL/19-05-18/Fee Rs20.00 GST Rs3.60	10023.6	0.0	38435.5
86	19/05/2018	19/05/2018	-	NFS/WDL RVSL/19-05- 18/697801512423	0.0	10023.6	48459.1
87	19/05/2018	19/05/2018	-	NFS/CASH WDL/19-05-18/Fee Rs20.00 GST Rs3.60	10023.6	0.0	38435.5
88	21/05/2018	21/05/2018	-	MMT/Ref814110382564/99999000106 43	5000.0	0.0	33435.5
89	21/05/2018	21/05/2018	-	MMT/Ref814110382564/99999000106 43	0.0	5000.0	38435.5
90	21/05/2018	21/05/2018	-	BIL/001455932857/Bill Payment/999990001064362	5000.0	0.0	33435.5
91	21/05/2018	21/05/2018	-	BIL/001456176402/payment/AXISCAR D_NICI63	4300.0	0.0	29135.5
92	24/05/2018	24/05/2018	-	ATM/CASH WDL/24-05-18/0	4000.0	0.0	25135.5
93	26/05/2018	28/05/2018	-	ATM/CASH WDL/26-05-18/0	5000.0	0.0	20135.5
94	30/05/2018	30/05/2018	-	ATM/CASH WDL/30-05-18/0	2000.0	0.0	18135.5
95	01/06/2018	01/06/2018	-	NFS/CASH WDL/01-06-18	10000.0	0.0	8135.5
96	02/06/2018	02/06/2018	-	ACH/IVL FINANCE LTD/PL03223084	1631.0	0.0	6504.5
97	02/06/2018	02/06/2018	-	BIL/001463983573/Family/NSP	0.0	5000.0	11504.5
98	02/06/2018	02/06/2018	-	CMS/000429406977/AD_CAPFIRL__1 4380458	5669.0	0.0	5835.5
99	03/06/2018	04/06/2018	-	VPS/MSW*KALPESH/2018060404521 7/0	757.0	0.0	5078.5
100	04/06/2018	04/06/2018	-	BIL/001465146132/PGMIB-Online Transac/AIRT0118060	471.0	0.0	4607.5
101	05/06/2018	05/06/2018	-	MMT/815604740183/0000000000	0.0	1.0	4608.5
102	05/06/2018	05/06/2018	-	ACH/BDDMINBFC/TIED20878	2413.0	0.0	2195.5
103	05/06/2018	05/06/2018	-	ATM/CASH WDL/05-06-18/0	1500.0	0.0	695.5
104	06/06/2018	06/06/2018	-	RTN CHG-26027/FUNDS INSUFFICIENT/06.06.18	413.0	0.0	282.5
105	07/06/2018	07/06/2018	-	SAL/SALARY FOR MAY 2018	0.0	21423.0	21705.5
106	08/06/2018	08/06/2018	-	ECSRTNCHGS070618_SR548592944	413.0	0.0	21292.5
107	11/06/2018	11/06/2018	-	ATD/Auto Debit CC0xx1157	830.0	0.0	20462.5
108	11/06/2018	11/06/2018	-	MMT/816210439176/9999999999	0.0	9592.0	30054.5
109	11/06/2018	11/06/2018	-	NFS/CASH WDL/11-06-18	5000.0	0.0	25054.5
110	12/06/2018	12/06/2018	-	BIL/001471040867/payment/00600350 111290	9969.0	0.0	15085.5
111	12/06/2018	12/06/2018	-	BIL/001471215296/on account/NSP	0.0	5000.0	20085.5
112	12/06/2018	12/06/2018	-	UPI/816315860868/UPI/gkuvar@okicici /ICICI Bank	100.0	0.0	19985.5
113	12/06/2018	12/06/2018	-	UPI/816315038562/UPI/goog- payment@ok/Axis Bank Lt	0.0	51.0	20036.5
114	12/06/2018	12/06/2018	-	UPI/816315994029/Snacks/manjiribh@ okicici/ICICI Ban	0.0	150.0	20186.5
115	12/06/2018	12/06/2018	-	UPI/816315996950/UPI/manjiribh@okic i/ICICI Bank	150.0	0.0	20036.5
116	12/06/2018	12/06/2018	-	NFS/CASH WDL/12-06-18	10000.0	0.0	10036.5
117	12/06/2018	12/06/2018	-	NFS/CASH WDL/12-06-18	2000.0	0.0	8036.5
118	13/06/2018	13/06/2018	-	BIL/001471751379/payment/HDFCBAN KLTD_NIC	7096.0	0.0	940.5
119	13/06/2018	13/06/2018	-	MMT/Ref816415911275/31024544206	500.0	0.0	440.5
120	15/06/2018	15/06/2018	-	ECSRTNCHGS140618_SR549974209	413.0	0.0	27.5
121	19/06/2018	19/06/2018	-	UPI/817018383282/nitेश/966591	0.0	2000.0	2027.5

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122	19/06/2018	19/06/2018	-	NFS/CASH WDL/19-06-18	2000.0	0.0	27.5
123	21/06/2018	21/06/2018	-	BIL/001476645745/Investment/NSP	0.0	7500.0	7527.5
124	21/06/2018	21/06/2018	-	NFS/CASH WDL/21-06-18/Fee Rs20.00 GST Rs3.60	7523.6	0.0	3.9
125	26/06/2018	26/06/2018	-	BIL/001479048931/Investment/NSP	0.0	8500.0	8503.9
126	26/06/2018	26/06/2018	-	BIL/001479085289/payment/NSP	0.0	7000.0	15503.9
127	26/06/2018	26/06/2018	26036	DD/CC ISSUED-BHARTI AXA LIFE INSURANCE CO LTD-VILE	15088.5	0.0	415.4
128	26/06/2018	26/06/2018	-	MMT/IMPS/817715502835/Friends/SBI N0002184	400.0	0.0	15.4
129	29/06/2018	29/06/2018	-	UPI/818017346454/Funds required/gkuvar@okicici/ICI	0.0	5000.0	5015.4
130	29/06/2018	29/06/2018	-	ATM/CASH WDL/29-06-18/0	4000.0	0.0	1015.4
131	29/06/2018	29/06/2018	-	ATM/CASH WDL/29-06-18/0	1000.0	0.0	15.4
132	29/06/2018	30/06/2018	-	697801512423:Int.Pd:30-03-2018 to 29-06-2018	0.0	207.0	222.4
133	30/06/2018	30/06/2018	-	BIL/001481775349/Friends/NSP	0.0	2000.0	2222.4
134	30/06/2018	30/06/2018	-	ATM/CASH WDL/30-06-18/0	2200.0	0.0	22.4
135	01/07/2018	02/07/2018	-	MMT/IMPS/818213130562/SACHIN KHA/KOTAK MAHINDRA	0.0	2000.0	2022.4
136	02/07/2018	02/07/2018	-	ACH/IVL FINANCE LTD/PL03223084	1631.0	0.0	391.4
137	05/07/2018	06/07/2018	-	MMT/IMPS/818623598690/Friends/SBI N0002184	300.0	0.0	91.4
138	06/07/2018	06/07/2018	-	ECSRTNCHGS050718_SR553652426	91.4	0.0	0.0
139	07/07/2018	07/07/2018	-	SAL/salary	0.0	21423.0	21423.0
140	07/07/2018	07/07/2018	-	ATM/CASH WDL/07-07-18/0	15000.0	0.0	6423.0
141	07/07/2018	07/07/2018	-	BIL/001488169556/Family/NSP	2000.0	0.0	4423.0
142	07/07/2018	07/07/2018	-	ECSRTNCHGS050718_SR553652426 GST	321.6	0.0	4101.4
143	07/07/2018	07/07/2018	-	ECSRTNCHG1_050718_SR553652426GST	413.0	0.0	3688.4
144	08/07/2018	09/07/2018	-	MMT/IMPS/818919257086/Friends/SBI N0002184	600.0	0.0	3088.4
145	09/07/2018	09/07/2018	-	ECSRTNCHGS070718_SR554137694	413.0	0.0	2675.4
146	10/07/2018	10/07/2018	-	NFS/CASH WDL/10-07-18	2000.0	0.0	675.4
147	10/07/2018	10/07/2018	-	BIL/001489880904/PGMIB-/VODAFONE_NICI64	100.0	0.0	575.4
148	11/07/2018	11/07/2018	-	ECSRTNCHG - 14-Jun-18 + GST	472.0	0.0	103.4
149	12/07/2018	12/07/2018	-	ECSRTNCHGS110718_SR554926651	103.39	0.0	0.01