



DETAILED STATEMENT

Search

Account Number 028101011959(INR) - TWINKALKUMAR PRAVINKUMAR JAIN

Transaction Date from to

Transaction Period Last 6 Months

Advanced Search

Amount from NA to NA

Cheque number from NA to NA

Transaction remarks NA

Transaction type All

Transactions List - TWINKALKUMAR PRAVINKUMAR JAIN - 028101011959

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	14/01/2022	14/01/2022	-	CLG/TWINKAL P JAIN/000011/HDF/05.01.2022	0.0	100000.0	100000.0
2	16/01/2022	17/01/2022	-	MMT/IMPS/201620347745/Test/Twinkal P /HDFC0000997	1.0	0.0	99999.0
3	19/01/2022	19/01/2022	-	MMT/IMPS/201918448595/Fund transfer/Twinkal P /HDF	46000.0	0.0	53999.0
4	19/01/2022	19/01/2022	-	BIL/INFT/000307849265/Investment/	0.0	1.0	54000.0
5	20/01/2022	20/01/2022	-	BIL/INFT/000308265725/Investment/	0.0	500000.0	554000.0
6	21/01/2022	21/01/2022	-	MMT/IMPS/202109032076/Fund transfer/Twinkal P /HDF	400000.0	0.0	154000.0
7	21/01/2022	21/01/2022	-	BIL/000309276458/Creditcardbillpayment/431581222665	11326.68	0.0	142673.32
8	25/01/2022	25/01/2022	-	MMT/IMPS/202516925478/Fund transfer/Twinkal P /YES	100000.0	0.0	42673.32
9	25/01/2022	25/01/2022	-	BIL/INFT/000311877420/Test/	1.0	0.0	42672.32
10	26/01/2022	27/01/2022	-	BIL/INFT/000312013891/Business Exp/	23548.0	0.0	19124.32
11	03/02/2022	03/02/2022	-	MMT/IMPS/203418372332/Tomato fees/T G FINCOR/IDFC	0.0	2250.0	21374.32
12	05/02/2022	05/02/2022	-	MMT/IMPS/203621899033/B704 Maintenanc/CASA ESSEN/B	3906.0	0.0	17468.32
13	10/02/2022	10/02/2022	-	VPS/INNOVITI MH/202202101937/204114013255/THANE	385.0	0.0	17083.32
14	13/02/2022	14/02/2022	-	UPI/204410084704/Oid100003207604/paytm-irctcapp@/Paytm Payments /PTM20220213273	1113.95	0.0	15969.37
15	15/02/2022	15/02/2022	-	UPI/204621583005/Twinkal/varshaparmarmeh/Bank of India/IC1362b0799cd6f4e67bb97e	180.0	0.0	15789.37
16	15/02/2022	15/02/2022	-	VPS/MSW SANJEEV/202202151818/204612618673/Mumbai	1200.0	0.0	14589.37
17	15/02/2022	15/02/2022	-	UPI/204616490936/Verified Mercha/bharatpe.905284/Federal Bank/IC1e5d8ec28608444	60.0	0.0	14529.37
18	18/02/2022	18/02/2022	-	UPI/204905908409/entertainment/neease@okicici/Kotak Mahindra /IC110c3db3879e945	5000.0	0.0	9529.37
19	18/02/2022	18/02/2022	-	NEFT-N049221840259235-TWINKAL P JAIN-FUND TRANSFER	0.0	200000.0	209529.37
20	18/02/2022	19/02/2022	-	BIL/000331004441/CreditCardBill/431581222665001	27410.56	0.0	182118.81
21	20/02/2022	21/02/2022	-	UPI/205113197937/Exp share Twink/priyankjain11@o/HDFC BANK LTD/IC1476277c899a24	467.0	0.0	181651.81
22	22/02/2022	22/02/2022	-	UPI/205300396761/auto/9827382582@ybl/State Bank Of India/IC19c7b384f55de417c8e8d3a6	70.0	0.0	181581.81
23	25/02/2022	25/02/2022	-	BIL/INFT/000335598064/Interest SMS As/	30000.0	0.0	151581.81
24	28/02/2022	28/02/2022	-	BIL/NEFT/000338150408/Fund	150000.0	0.0	1581.81

				transfer/Twinkal P /YES			
25	01/03/2022	01/03/2022	-	UPI/206052748434/ITR filing and/sksaisan@okhdfc/HDFC BANK LTD/HDF912c7c95f68a4d	0.0	3000.0	4581.81
26	01/03/2022	01/03/2022	-	IIN/I-Debit/GIBDTAX /202203011709/206014010702/	1000.0	0.0	3581.81
27	01/03/2022	01/03/2022	-	NEFT-N060221853915084-TWINKAL P JAIN-FUND TRANSFER	0.0	10000.0	13581.81
28	02/03/2022	02/03/2022	-	MMT/IMPS/206111550178/Fund transfer/Twinkal P /YES	13500.0	0.0	81.81
29	03/03/2022	03/03/2022	-	NEFT-N062221857790338-TWINKAL P JAIN-FUND TRANSFER	0.0	9000.0	9081.81
30	05/03/2022	05/03/2022	-	MMT/IMPS/206421266025/B704 casa Maint/CASA ESSEN/B	3906.0	0.0	5175.81
31	08/03/2022	08/03/2022	-	MMT/IMPS/206718392823/Sudarshan fees/NGST & ASS/ID	0.0	25000.0	30175.81
32	08/03/2022	08/03/2022	-	UPI/206713875172/UPI/paytmqr28100505/Paytm Payments /ICl75a2a115fd4f4a85a85d852	510.0	0.0	29665.81
33	09/03/2022	09/03/2022	-	NEFT-N067221866077011-TWINKAL P JAIN-SUDARSHAN FEE	0.0	175000.0	204665.81
34	09/03/2022	09/03/2022	-	MMT/IMPS/206808681743/Fund transfer/Twinkal P /HDF	200000.0	0.0	4665.81
35	10/03/2022	10/03/2022	-	UPI/206912744188/UPI/olacabs1@axis ba/Axis Bank Ltd	63.0	0.0	4602.81
36	11/03/2022	11/03/2022	-	INF/INFT/026694066971/Fundtransfert oTwinkalkumarja	0.0	10.0	4612.81
37	11/03/2022	11/03/2022	-	INF/INFT/026694210471/Fundtransfert oTwinkalkumarja	0.0	1000000.0	1004612.81
38	11/03/2022	11/03/2022	-	UPI/207017163122/UPI/virendra.muvel @/ICICI Bank/ICl90204b6111a54f7883c002a1182d	0.0	2000.0	1006612.81
39	12/03/2022	14/03/2022	-	UPI/207107284601/parasailing/anandvn7353@oka/Bank of Baroda/ICl8bbdb046bfdb4a4b8	2700.0	0.0	1003912.81
40	12/03/2022	14/03/2022	-	UPI/207108794137/parasial/8799864020@axl/HDFC BANK LTD/IClidd2443ab0df94d45b0096	1300.0	0.0	1002612.81
41	14/03/2022	14/03/2022	-	BIL/NEFT/000350389246/Fund transfer/Twinkal P /HDF	1000000.0	0.0	2612.81
42	14/03/2022	14/03/2022	-	MMT/IMPS/207314603807/Sygniyo fees/NGST & ASS/IDFC	0.0	63000.0	65612.81
43	14/03/2022	14/03/2022	-	MMT/IMPS/207318706876/Fund transfer/PRAVINCHAN/GSC	1.0	0.0	65611.81
44	14/03/2022	14/03/2022	-	MMT/IMPS/207318706876/Fund transfer/PRAVINCHAN/GSC	0.0	1.0	65612.81
45	14/03/2022	14/03/2022	-	BIL/NEFT/000350628147/Fund transfer/PRAVINCHAN/GSC	10.0	0.0	65602.81
46	14/03/2022	14/03/2022	-	NEFT-N073221873965778-TWINKAL P JAIN-FUND TRANSFER	0.0	150000.0	215602.81
47	15/03/2022	15/03/2022	-	UPI/207481428896/GOA Expense Sha/virendra.muvel@/ICICI Bank/ICl0f8f1a66f12447f1	10328.0	0.0	205274.81
48	15/03/2022	15/03/2022	-	BIL/NEFT/000351191818/Loan Repayment/PRAVINCHAN/GS	200000.0	0.0	5274.81
49	20/03/2022	21/03/2022	-	UPI/207952989399/Verified Mercha/bharatpe.904303/ICICI Bank/ICl87050e45c9c0461c	60.0	0.0	5214.81
50	20/03/2022	21/03/2022	-	UPI/207966946644/UPI/paytmqr28100505/Paytm Payments /IClab9905fcd75942f78096514	350.0	0.0	4864.81
51	22/03/2022	22/03/2022	-	MMT/IMPS/208116382311/Fund transfer/TWINKAL P /HDF	0.0	4945.0	9809.81
52	22/03/2022	22/03/2022	-	MMT/IMPS/208118346468/Fund transfer/TWINKAL P /HDF	0.0	5000.0	14809.81
53	22/03/2022	22/03/2022	-	BIL/000356063414/Creditcard/431581222665001	11089.61	0.0	3720.2
54	24/03/2022	24/03/2022	-	MMT/IMPS/208321927646/Sudarshan fees/NGST & ASS/ID	0.0	139500.0	143220.2
55	25/03/2022	25/03/2022	-	NEFT-N084221887419931-TWINKAL P JAIN-FUND TRANSFER	0.0	100000.0	243220.2
56	25/03/2022	25/03/2022	-	BIL/INFT/000357739726/SMS Associates /	40000.0	0.0	203220.2
57	27/03/2022	28/03/2022	-	UPI/208635741261/UPI/paytmqr28100505/Paytm Payments /IClc5e6d37da5444e7b84c7e93	800.0	0.0	202420.2
58	27/03/2022	28/03/2022	-	UPI/208663838803/UPI/paytmqr28100505/Paytm Payments /ICl6966c6fa5bd44c1898717f6	451.0	0.0	201969.2
59	29/03/2022	29/03/2022	-	MMT/IMPS/208819931938/Ssil fees conv/NGST & ASS/I	0.0	103500.0	305469.2

60	29/03/2022	29/03/2022	-	BIL/ONL/000360998757/CBAAXIS E /11000091428689 /Sc	45512.98	0.0	259956.22
61	29/03/2022	30/03/2022	-	028101011959:Int.Pd:06-01-2022 to 29-03-2022	0.0	693.0	260649.22
62	30/03/2022	30/03/2022	-	MMT/IMPS/208918835233/Leo fees/NGST & ASS/IDFC ban	0.0	11800.0	272449.22
63	30/03/2022	30/03/2022	-	MMT/IMPS/208919898206/Packncode fees/NGST & ASS/ID	0.0	11800.0	284249.22
64	30/03/2022	30/03/2022	-	MMT/IMPS/208921646036/Fund transfer E/Twinkal P /Y	145000.0	0.0	139249.22
65	30/03/2022	30/03/2022	-	MMT/IMPS/208921662820/Loan Repayment/Twinkal P /YE	104000.0	0.0	35249.22
66	30/03/2022	30/03/2022	-	MMT/IMPS/208922786387/Fund transfer/Twinkal P /YES	5000.0	0.0	30249.22
67	02/04/2022	02/04/2022	-	MMT/IMPS/209215854479/Stelcore fees/NGST & ASS/IDF	0.0	11600.0	41849.22
68	05/04/2022	05/04/2022	-	MMT/IMPS/209515378045/SIP/Twinkal P /HDFC0000997	20000.0	0.0	21849.22
69	05/04/2022	05/04/2022	-	MMT/IMPS/209515380310/SIP/Twinkal P /HDFC0000997	5000.0	0.0	16849.22
70	07/04/2022	07/04/2022	-	MMT/IMPS/209707727513/Sudarshan fees/NGST & ASS/ID	0.0	54000.0	70849.22
71	07/04/2022	07/04/2022	-	MMT/IMPS/209707423212/Find transfer/Twinkal P /HDF	70000.0	0.0	849.22
72	09/04/2022	11/04/2022	-	NEFT-N099221911321791-TWINKAL P JAIN-FUND TRANSFER	0.0	10000.0	10849.22
73	09/04/2022	11/04/2022	-	MMT/IMPS/209914367901/B704 Maintenanc/CASA ESSEN/B	3906.0	0.0	6943.22
74	15/04/2022	15/04/2022	-	NEFT-N105221918827560-TWINKAL P JAIN-FUND TRANSFER	0.0	46000.0	52943.22
75	15/04/2022	15/04/2022	-	BIL/000375478655/ICICI BANK CREDIT CA/431581222665	51101.93	0.0	1841.29
76	16/04/2022	16/04/2022	-	CMS/ CMS2521123868/ICICI BANK LTD CREDIT CARD WIT	0.0	100000.0	101841.29
77	18/04/2022	18/04/2022	-	UPI/210874484221/UPI/paytmqr28100505/Paytm Payments /ICle09963d242d042b9945ca24	45.0	0.0	101796.29
78	18/04/2022	18/04/2022	-	MMT/IMPS/210809082927/Fund transfer/Twinkal P /HDF	100000.0	0.0	1796.29
79	23/04/2022	25/04/2022	-	NEFT-N113221928287112-TWINKAL P JAIN-FUND TRANSFER	0.0	150000.0	151796.29
80	25/04/2022	25/04/2022	-	BIL/INFT/000381731182/SMS Business sh/	50000.0	0.0	101796.29
81	27/04/2022	27/04/2022	-	INF/INFT/027302476991/ARCHANA CHORDI	0.0	10.0	101806.29
82	27/04/2022	27/04/2022	-	INF/INFT/027308084141/SriManeksha hSet/ARCHANA CHO	0.0	1000000.0	1101806.29
83	27/04/2022	27/04/2022	-	RTGS/ICICR12022042702070451/HDFC0000997/Twinkal P	900000.0	0.0	201806.29
84	28/04/2022	28/04/2022	-	MMT/IMPS/211820572330/Fund transfer/Twinkal P /HDF	50000.0	0.0	151806.29
85	28/04/2022	28/04/2022	-	MMT/IMPS/211820572330/Fund transfer/Twinkal P /HDF	0.0	50000.0	201806.29
86	28/04/2022	28/04/2022	-	MMT/IMPS/211820574421/Fund transfer/Twinkal P /HDF	50000.0	0.0	151806.29
87	28/04/2022	28/04/2022	-	MMT/IMPS/211820585746/Fund transfer/Twinkal P /YES	151000.0	0.0	806.29
88	29/04/2022	29/04/2022	-	UPI/211964199902/UPI/8655765414@okbi/Axis Bank Ltd./ICla72ff073a3dc467c9018ffcd	500.0	0.0	306.29
89	09/05/2022	09/05/2022	-	MMT/IMPS/212916029354/Kala Creation f/T G FINCOR/I	0.0	10500.0	10806.29
90	09/05/2022	09/05/2022	-	MMT/IMPS/212919129589/B704 casa/CASA ESSEN/BCBM000	3906.0	0.0	6900.29
91	16/05/2022	16/05/2022	-	NEFT-N136221211315114-TWINKAL P JAIN--000191700000	0.0	50000.0	56900.29
92	17/05/2022	17/05/2022	-	MMT/IMPS/213710031642/Fund transfer/Twinkal P /HDF	50000.0	0.0	6900.29
93	17/05/2022	17/05/2022	-	UPI/213798521644/b704 lodha casa/gosavimedical@o/Punjab National/IClfe656c491b6	349.0	0.0	6551.29
94	20/05/2022	20/05/2022	-	NEFT-N140221220028598-TWINKAL P JAIN-YESB0000001-0	0.0	5000.0	11551.29
95	21/05/2022	21/05/2022	-	BIL/000403105088/ICICI BANK CREDIT CA/431581222665	9947.84	0.0	1603.45
96	22/05/2022	23/05/2022	-	UPI/214248316358/UPI/varshaparmar meh/Bank of India/ICl48417a7faea642d1819d173e8	200.0	0.0	1403.45

97	24/05/2022	24/05/2022	-	NEFT-N144221970635843-TWINKAL P JAIN-FUND TRANSFER	0.0	80000.0	81403.45
98	25/05/2022	25/05/2022	-	BIL/INFT/000405331871/Conveyance SMS /	70000.0	0.0	11403.45
99	25/05/2022	25/05/2022	-	UPI/214598682587/Twinkal lunch/varshaparmarmeh/Bank of India/IClb30350b1f7aa456	125.0	0.0	11278.45