Customer Account No SB/00097058
Customer Name PAGARE AVINASH RAVINDRA
Address 591, SINDHI CAMP RLY COLONY SABLE NAGAR
KURLA-EAST ECS No 009011100097058
PIN Code 400024
From Date : 01/01/2019 To Date : 11/09/2019 Opening Bal. 0.22 Cr

Date	Instr No	Particulars	Debits	Credits	Balance
01/01/2019		7043962904MCGM ES 14 DEC18-01/01/2019		2,629.00	2,629.22 Cr
01/01/2019		ATM (NFS) CHARGES	14.62		2,614.60 Cr
01/01/2019		CGST ATM (NFS) CHARGES CGSTPAY	1.32		2,613.28 Cr
01/01/2019		SGST ATM (NFS) CHARGES SGSTPAY	1.32		2,611.96 Cr
07/01/2019		ESRLN 501284	2,600.00		11.96 Cr
01/02/2019		7546991277MCGM ES 14 JAN19-01/02/2019		2,677.00	2,688.96 Cr
01/02/2019		MINIMUM BALANCE	10.00		2,678.96 Cr
01/02/2019		CGST MINIMUM BALANCE CGSTPAY	0.90		2,678.06 Cr
01/02/2019		SGST MINIMUM BALANCE SGSTPAY	0.90		2,677.16 Cr
01/02/2019		ACH ECS RTN CHRG O/S	300.00		2,377.16 Cr
01/02/2019		CGST ACH ECS RTN CHRG O/S CGSTPAY	27.00		2,350.16 Cr
01/02/2019		SGST ACH ECS RTN CHRG O/S SGSTPAY	27.00		2,323.16 Cr
02/02/2019	903311002604	To:ATM0902:9:6072610100208152:9(97058	2,300.00		23.16 Cr
05/02/2019		BGLLN/404834		40,000.00	40,023.16 Cr
05/02/2019	4074479	BGLLN/404834 DSTMP &POSTAL CHARGES	101.00		39,922.16 Cr
05/02/2019	100012	CASH-E	30,000.00		9,922.16 Cr
05/02/2019	903615003574	To:ATM0902:9:6072610100208152:9(97058	9,900.00		22.16 Cr
05/02/2019		BGLLN/404834 FRANKING CHARGE	10.00		12.16 Cr
05/02/2019		CGST BGLLN/404834 FRANKING CHARGE	0.90		11.26 Cr
05/02/2019		SGST BGLLN/404834 FRANKING CHARGE	0.90		10.36 Cr
05/02/2019		BGLLN/404834 LOAN SERVICE CHARGES	240.00		229.64 Dr
05/02/2019		CGST BGLLN/404834 LOAN SERVICE CHARGES	21.60		251.24 Dr
05/02/2019		SGST BGLLN/404834 LOAN SERVICE CHARGES	21.60		272.84 Dr
13/02/2019		BGLLN/404834		300.00	27.16 Cr
22/02/2019		ACH RTN :7966638817 22/02/2019 800.00	22.28		4.88 Cr
22/02/2019		CGST 7966638817 22/02/2019 800.00	2.01		2.87 Cr
22/02/2019		SGST 7966638817 22/02/2019 800.00	2.01		0.86 Cr
01/03/2019		8087428101MCGM ES 14 FEB19-01/03/2019		17,773.00	17,773.86 Cr
01/03/2019		ACH ECS RTN CHRG O/S	277.72		17,496.14 Cr
01/03/2019		CGST ACH ECS RTN CHRG O/S CGSTPAY	24.99		17,471.15 Cr
01/03/2019		SGST ACH ECS RTN CHRG O/S SGSTPAY	24.99		17,446.16 Cr

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From Date : 01/01/2019 To Date : 11/09/2019 Opening Bal. 0.22 Cr

Date	Instr No	Particulars	Debits	Credits	Balance
01/03/2019	906011378426	To:NFS/ATM/CWD/800038/ PMC00104/6072xxxxxx208152/906011 TI	10,000.00		7,446.16 Cr
01/03/2019	906011378427	To:NFS/ATM/CWD/800038/ PMC00104/6072xxxxxx208152/906011 TI	7,000.00		446.16 Cr
04/03/2019		Interest for 01/09/2018-28/02/2019		10.00	456.16 Cr
05/03/2019	906412009938	To:NFS/ATM/CWD/ 800002/1FNBOM81/6072xxxxxx208152	400.00		56.16 Cr
25/03/2019	908215011974	To:RUPAY/POS/VIJAY SALES / 700002/40912880/6072xxxxxx208152	1.00		55.16 Cr
26/03/2019		ACH RTN :8605214509 26/03/2019 800.00	45.24		9.92 Cr
26/03/2019		CGST 8605214509 26/03/2019 800.00	4.07		5.85 Cr
26/03/2019		SGST 8605214509 26/03/2019 800.00	4.07		1.78 Cr
30/03/2019		8673953903MCGM ES 14 MAR19-30/03/2019		15,846.00	15,847.78 Cr
30/03/2019		ACH ECS RTN CHRG O/S	254.76		15,593.02 Cr
30/03/2019		CGST ACH ECS RTN CHRG O/S CGSTPAY	22.93		15,570.09 Cr
30/03/2019		SGST ACH ECS RTN CHRG O/S SGSTPAY	22.93		15,547.16 Cr
30/03/2019	908911024558	To:NFS/ATM/CWD/ 622018/00300110/6072xxxxxx208152 TI	10,000.00		5,547.16 Cr
30/03/2019	908911378424	To:NFS/ATM/CWD/800038/ PMC00104/6072xxxxxx208152/908911 TI	5,500.00		47.16 Cr
04/04/2019		3/2019Avg Bal [100] is less than 500	5.00		42.16 Cr
04/04/2019		CGST 3/2019Avg Bal [100] is less than 500	0.45		41.71 Cr
04/04/2019		SGST 3/2019Avg Bal [100] is less than 500	0.45		41.26 Cr
04/04/2019		2/2019Avg Bal [95] is less than 500	5.00		36.26 Cr
04/04/2019		CGST 2/2019Avg Bal [95] is less than 500	0.45		35.81 Cr
04/04/2019		SGST 2/2019Avg Bal [95] is less than 500	0.45		35.36 Cr
07/04/2019	909713080727	IMPSMOB:P2A[909713080727] [2222222222][ABHY0065009] [009011100097058]		1.00	36.36 Cr
23/04/2019		ACH RTN :9304462954 23/04/2019 500.00	29.82		6.54 Cr
23/04/2019		CGST 9304462954 23/04/2019 500.00	2.68		3.86 Cr
23/04/2019		SGST 9304462954 23/04/2019 500.00	2.68		1.18 Cr

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KURLA-EAST ECS No 009011100097058
PIN Code 400024
From Date : 01/01/2019 To Date : 11/09/2019 Opening Bal. 0.22 Cr

Date	Instr No	Particulars	Debits	Credits	Balance
26/04/2019		TELLER-M		500.00	501.18 Cr
26/04/2019		SMS CHARGES O/S	60.00		441.18 Cr
26/04/2019		CGST SMS CHARGES O/S CGSTPAY	5.40		435.78 Cr
26/04/2019		SGST SMS CHARGES O/S SGSTPAY	5.40		430.38 Cr
26/04/2019		ACH ECS RTN CHRG O/S	270.18		160.20 Cr
26/04/2019		CGST ACH ECS RTN CHRG O/S CGSTPAY	24.32		135.88 Cr
26/04/2019		SGST ACH ECS RTN CHRG O/S SGSTPAY	24.32		111.56 Cr
02/05/2019		9403802742MCGM ES 14 APR19-02/05/2019		10,357.00	10,468.56 Cr
02/05/2019	912213003106	To:NFS/ATM/CWD/800025/ P1DCMU69/6082xxxxxx573794/91221 T	10,000.00		468.56 Cr
02/05/2019	912213634265	To:NFS/ATM/CWD/800068/ ATM0084/6082xxxxxx573794/912213	300.00		168.56 Cr
03/05/2019		ATM ID-HCB00801 RefNo 912312077240 ATM Charges : 03/05/2019 60822901005	20.00		148.56 Cr
03/05/2019		CGST ATM ID-HCB00801 RefNo 912312077240 ATM Charges : 03/05/2019 608229	1.80		146.76 Cr
03/05/2019		SGST ATM ID-HCB00801 RefNo 912312077240 ATM Charges : 03/05/2019 608229	1.80		144.96 Cr
03/05/2019		ATM ID-MUMOW605 RefNo 912318056890 ATM Charges : 03/05/2019 60822901005	20.00		124.96 Cr
03/05/2019		CGST ATM ID-MUMOW605 RefNo 912318056890 ATM Charges : 03/05/2019 608229	1.80		123.16 Cr
03/05/2019		SGST ATM ID-MUMOW605 RefNo 912318056890 ATM Charges : 03/05/2019 608229	1.80		121.36 Cr
03/05/2019		ATM ID-PMC00104 RefNo 912321378494 ATM Charges : 03/05/2019 60822901005	20.00		101.36 Cr
03/05/2019		CGST ATM ID-PMC00104 RefNo 912321378494 ATM Charges : 03/05/2019 608229	1.80		99.56 Cr
03/05/2019		SGST ATM ID-PMC00104 RefNo 912321378494 ATM Charges : 03/05/2019 608229	1.80		97.76 Cr
06/05/2019		ATM ID-HCB00801 RefNo 912612012655 ATM Charges : 06/05/2019 60822901005	20.00		77.76 Cr
06/05/2019		CGST ATM ID-HCB00801 RefNo 912612012655 ATM Charges : 06/05/2019 608229	1.80		75.96 Cr
06/05/2019		SGST ATM ID-HCB00801 RefNo 912612012655 ATM Charges : 06/05/2019 608229	1.80		74.16 Cr

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KURLA-EAST ECS No 009011100097058
PIN Code 400024
From Date : 01/01/2019 To Date : 11/09/2019 Opening Bal. 0.22 Cr

Date	Instr No	Particulars	Debits	Credits	Balance
07/05/2019		ATM ID-HCB00801 RefNo 912714025758 ATM Charges : 07/05/2019 60822901005	20.00		54.16 Cr
07/05/2019		CGST ATM ID-HCB00801 RefNo 912714025758 ATM Charges : 07/05/2019 608229	1.80		52.36 Cr
07/05/2019		SGST ATM ID-HCB00801 RefNo 912714025758 ATM Charges : 07/05/2019 608229	1.80		50.56 Cr
14/05/2019	913417412390	IMPSINET:P2A[913417412390] [9560666500][ABHY0065009] [009011100097058]		102,286.22	102,336.78 Cr
15/05/2019		S.I No 29611/BGLLN/404834/ NEHRUNAGAR Branch	400.00		101,936.78 Cr
15/05/2019		S.I No 24745/ESRLN/ 501284 / NEHRUNAGAR Branch	4,654.00		97,282.78 Cr
15/05/2019	913511915564	IMPSMOB:P2A[913511915564] [7715038366][UBIN0558346] [583402010011426]	7,000.00		90,282.78 Cr
15/05/2019		9695056841MCGM ES 14 APR19-15/05/2019		1,398.00	91,680.78 Cr
15/05/2019	913513020676	IMPSMOB:P2A[913513020676] [7715038366][UBIN0558346] [583402010011426]	10,000.00		81,680.78 Cr
16/05/2019		S.I No 29611/BGLLN/ 404834 / NEHRUNAGAR Branch	400.00		81,280.78 Cr
16/05/2019		S.I No 29611/BGLLN/ 404834 / NEHRUNAGAR Branch	400.00		80,880.78 Cr
16/05/2019	913616511339	IMPSMOB:P2A[913616511339] [7715038366][UBIN0558346] [583402010011426]	50,000.00		30,880.78 Cr
17/05/2019	913711759860	IMPSMOB:P2A[913711759860] [7715038366][SBIN0005413] [33959334020]	2,500.00		28,380.78 Cr
18/05/2019	913813209615	IMPSMOB:P2A[913813209615] [7715038366][UBIN0558346] [583402010011426]	23,000.00		5,380.78 Cr
20/05/2019	913916490042	IMPSMOB:P2A[913916490042] [7715038366][IDIB000C060] [6247317298]	2,000.00		3,380.78 Cr
23/05/2019	914315981323	IMPSMOB:P2A[914315981323] [7715038366][UBIN0558346] [583402010011426]	3,000.00		380.78 Cr
23/05/2019	914315982277	IMPSMOB:P2A[914315982277] [7715038366][UBIN0558346] [583402010011426]	300.00		80.78 Cr
29/05/2019	914915033769	IMPSMOB:P2A[914915033769] [7715038366][UBIN0558346] [583402010011426]	70.00		10.78 Cr
01/06/2019		9983790803MCGM ES 14 MAY19-01/06/2019		10,253.00	10,263.78 Cr

Customer Account No SB/00097058
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Address 591, SINDHI CAMP RLY COLONY SABLE NAGAR
KURLA-EAST ECS No 009011100097058
PIN Code 400024
From Date : 01/01/2019 To Date : 11/09/2019 Opening Bal. 0.22 Cr

Date	Instr No	Particulars	Debits	Credits	Balance
01/06/2019	915212178977	IMPSMOB:P2A[915212178977] [7715038366][UBIN0558346] [583402010011426]	9,200.00		1,063.78 Cr
01/06/2019	915213234124	IMPSMOB:P2A[915213234124] [7715038366][UBIN0558346] [583402010011426]	40.00		1,023.78 Cr
01/06/2019	915213153436	To:NFS/ATM/CWD/429393/ MUON1396/6082xxxxxx573794/91521: S	500.00		523.78 Cr
01/06/2019	915219410857	IMPSMOB:P2A[915219410857] [7715038366][UTIB0000615] [914010026690961]	500.00		23.78 Cr
04/06/2019		NEFT~GODDARD TECHNICAL 002267800000360 YESB0000001 N155190244066236		5,000.00	5,023.78 Cr
04/06/2019	915519646275	IMPSMOB:P2A[915519646275] [7715038366][UBIN0558346] [583402010011426]	5,000.00		23.78 Cr
11/06/2019		0168563287MCGM ES 14 MAY19-11/06/2019		1,498.00	1,521.78 Cr
11/06/2019		MANDATE CHG UMRN=ABHY0000000000518736	50.00		1,471.78 Cr
11/06/2019		CGST MANDATE CHG UMRN=ABHY0000000000518736	4.50		1,467.28 Cr
11/06/2019		SGST MANDATE CHG UMRN=ABHY0000000000518736	4.50		1,462.78 Cr
11/06/2019		I/W RTD CHGS 000000100014	300.00		1,162.78 Cr
11/06/2019		CGST I/W RTD CHGS 000000100014	27.00		1,135.78 Cr
11/06/2019		SGST I/W RTD CHGS 000000100014	27.00		1,108.78 Cr
11/06/2019	916216272455	IMPSMOB:P2A[916216272455] [7715038366][UBIN0558346] [583402010011426]	1,000.00		108.78 Cr
24/06/2019		ACH RTN :0409354823 24/06/2019 400.00	89.20		19.58 Cr
24/06/2019		CGST 0409354823 24/06/2019 400.00	8.03		11.55 Cr
24/06/2019		SGST 0409354823 24/06/2019 400.00	8.03		3.52 Cr
25/06/2019		CASH-E		500.00	503.52 Cr
25/06/2019	917616544555	IMPSMOB:P2A[917616544555] [7715038366][UBIN0558346] [583402010011426]	500.00		3.52 Cr
29/06/2019		NEFT~GODDARD TECHNICAL 002267800000360 YESB0000001 N180190254011943		5,000.00	5,003.52 Cr
29/06/2019		ACH ECS RTN CHRG O/S	210.80		4,792.72 Cr
29/06/2019		CGST ACH ECS RTN CHRG O/S CGSTPAY	18.97		4,773.75 Cr
29/06/2019		SGST ACH ECS RTN CHRG O/S SGSTPAY	18.97		4,754.78 Cr
29/06/2019	918012019738	IMPSMOB:P2A[918012019738] [7715038366][YESB0CMSNOC] [2223330082133511]	2,875.00		1,879.78 Cr

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From Date : 01/01/2019 To Date : 11/09/2019 Opening Bal. 0.22 Cr

Date	Instr No	Particulars	Debits	Credits	Balance
30/06/2019		S.I No 29611/BGLLN/ 404834 / NEHRUNAGAR Branch	400.00		1,479.78 Cr
30/06/2019	918119442407	IMPSMOB:P2A[918119442407] [7715038366][HDFC0000835] [08351050073811]	1,000.00		479.78 Cr
01/07/2019		0545356835MCGM ES 14 JUN19-01/07/2019		16,940.00	17,419.78 Cr
03/07/2019	918412609816	IMPSMOB:P2A[918412609816] [7715038366][UBIN0558346] [583402010011426]	400.00		17,019.78 Cr
04/07/2019	918513001304	To:RUPAY/ATM/CWD/810267/ KNSB0202/6082xxxxxx573794/91851 SAHAK	500.00		16,519.78 Cr
04/07/2019	918513001304	To:RUPAY/Rev/ATM/CWD/810267/ KNSB0202/608229xxxxxx573794/918		500.00	17,019.78 Cr
04/07/2019	918513009092	To:RUPAY/ATM/CWD/810267/ KNSB0201/6082xxxxxx573794/91851 SAHAK	500.00		16,519.78 Cr
05/07/2019	918616649538	IMPSMOB:P2A[918616649538] [7715038366][IDIB000C060] [6247331518]	550.00		15,969.78 Cr
10/07/2019	100013	CLIX CAPITAL SERVICES PVT	6,825.00		9,144.78 Cr
15/07/2019		S.I No 29611/BGLLN/ 404834 / NEHRUNAGAR Branch	400.00		8,744.78 Cr
15/07/2019		0834481621TP ACH Bajaj Finanac-15/07/2019	400.00		8,344.78 Cr
15/07/2019	919620745150	IMPSMOB:P2A[919620745150] [7715038366][UBIN0558346] [583402010011426]	300.00		8,044.78 Cr
15/07/2019	919620745150	Charges for IMPS Transaction	5.00		8,039.78 Cr
15/07/2019	919620745150	CGST On IMPS charges	0.45		8,039.33 Cr
15/07/2019	919620745150	SGST On IMPS charges	0.45		8,038.88 Cr
17/07/2019		6/2019Avg Bal [135] is less than 500	5.00		8,033.88 Cr
17/07/2019		CGST 6/2019Avg Bal [135] is less than 500	0.45		8,033.43 Cr
17/07/2019		SGST 6/2019Avg Bal [135] is less than 500	0.45		8,032.98 Cr
17/07/2019		4/2019Avg Bal [47] is less than 500	5.00		8,027.98 Cr
17/07/2019		CGST 4/2019Avg Bal [47] is less than 500	0.45		8,027.53 Cr
17/07/2019		SGST 4/2019Avg Bal [47] is less than 500	0.45		8,027.08 Cr
17/07/2019	919820682033	IMPSMOB:P2A[919820682033] [7715038366][UBIN0558346] [583402010011426]	6,000.00		2,027.08 Cr
17/07/2019	919820682033	Charges for IMPS Transaction	5.00		2,022.08 Cr
17/07/2019	919820682033	CGST On IMPS charges	0.45		2,021.63 Cr
17/07/2019	919820682033	SGST On IMPS charges	0.45		2,021.18 Cr

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Date	Instr No	Particulars	Debits	Credits	Balance
19/07/2019	920015384547	IMPSMOB:P2A[920015384547] [7715038366][UBIN0558346] [583402010011426]	2,000.00		21.18 Cr
19/07/2019	920015384547	Charges for IMPS Transaction	5.00		16.18 Cr
19/07/2019	920015384547	CGST On IMPS charges	0.45		15.73 Cr
19/07/2019	920015384547	SGST On IMPS charges	0.45		15.28 Cr
20/07/2019		NEFT~GODDARD TECHNICAL 002267800000360 YESB0000001 N201190263554505		5,000.00	5,015.28 Cr
20/07/2019	920115812239	IMPSMOB:P2A[920115812239] [7715038366][UBIN0558346] [583402010011426]	5,000.00		15.28 Cr
20/07/2019	920115812239	Charges for IMPS Transaction	5.00		10.28 Cr
20/07/2019	920115812239	CGST On IMPS charges	0.45		9.83 Cr
20/07/2019	920115812239	SGST On IMPS charges	0.45		9.38 Cr
01/08/2019		1126063933MCGM ES 14 JUL19-01/08/2019		14,450.00	14,459.38 Cr
01/08/2019		ATM/Rupay Card Chrgs O/S	150.00		14,309.38 Cr
01/08/2019		CGST ATM/Rupay Card Chrgs O/S CGSTPAY	13.50		14,295.88 Cr
01/08/2019		SGST ATM/Rupay Card Chrgs O/S SGSTPAY	13.50		14,282.38 Cr
01/08/2019	921313254202	IMPSMOB:P2A[921313254202] [7715038366][UBIN0558346] [583402010011426]	500.00		13,782.38 Cr
01/08/2019	921313254202	Charges for IMPS Transaction	5.00		13,777.38 Cr
01/08/2019	921313254202	CGST On IMPS charges	0.45		13,776.93 Cr
01/08/2019	921313254202	SGST On IMPS charges	0.45		13,776.48 Cr
01/08/2019	921314285551	IMPSMOB:P2A[921314285551] [7715038366][UBIN0558346] [583402010011426]	200.00		13,576.48 Cr
01/08/2019	921314285551	Charges for IMPS Transaction	5.00		13,571.48 Cr
01/08/2019	921314285551	CGST On IMPS charges	0.45		13,571.03 Cr
01/08/2019	921314285551	SGST On IMPS charges	0.45		13,570.58 Cr
01/08/2019	921317382421	IMPSMOB:P2A[921317382421] [7715038366][UBIN0558346] [583402010011426]	500.00		13,070.58 Cr
01/08/2019	921317382421	Charges for IMPS Transaction	5.00		13,065.58 Cr
01/08/2019	921317382421	CGST On IMPS charges	0.45		13,065.13 Cr
01/08/2019	921317382421	SGST On IMPS charges	0.45		13,064.68 Cr
01/08/2019	921318437619	IMPSMOB:P2A[921318437619] [7715038366][UBIN0558346] [583402010011426]	10,000.00		3,064.68 Cr
01/08/2019	921318437619	Charges for IMPS Transaction	5.00		3,059.68 Cr
01/08/2019	921318437619	CGST On IMPS charges	0.45		3,059.23 Cr
01/08/2019	921318437619	SGST On IMPS charges	0.45		3,058.78 Cr
02/08/2019	921415849448	IMPSMOB:P2A[921415849448] [7715038366][UBIN0558346] [583402010011426]	50.00		3,008.78 Cr
02/08/2019	921415849448	Charges for IMPS Transaction	5.00		3,003.78 Cr

Customer Account No	SB/00097058		
Customer Name	PAGARE AVINASH RAVINDRA		
Address	591, SINDHI CAMP RLY COLONY SABLE NAGAR		
	KURLA-EAST	ECS No	009011100097058
PIN Code	400024		
From Date : 01/01/2019	To Date : 11/09/2019	Opening Bal.	0.22 Cr

Date	Instr No	Particulars	Debits	Credits	Balance
02/08/2019	921415849448	CGST On IMPS charges	0.45		3,003.33 Cr
02/08/2019	921415849448	SGST On IMPS charges	0.45		3,002.88 Cr
03/08/2019	921513002771	To:NFS/ATM/CWD/800024/ DWCW1620/6082xxxxxx573794/92151 MI	500.00		2,502.88 Cr
04/08/2019	921619604127	IMPSMOB:P2A[921619604127] [7715038366][ORBC0101643] [16432413001209]	300.00		2,202.88 Cr
04/08/2019	921619604127	Charges for IMPS Transaction	5.00		2,197.88 Cr
04/08/2019	921619604127	CGST On IMPS charges	0.45		2,197.43 Cr
04/08/2019	921619604127	SGST On IMPS charges	0.45		2,196.98 Cr
05/08/2019	921714891630	IMPSMOB:P2A[921714891630] [7715038366][UBIN0558346] [583402010011426]	2,000.00		196.98 Cr
05/08/2019	921714891630	Charges for IMPS Transaction	5.00		191.98 Cr
05/08/2019	921714891630	CGST On IMPS charges	0.45		191.53 Cr
05/08/2019	921714891630	SGST On IMPS charges	0.45		191.08 Cr
05/08/2019	921717378871	IMPSMOB:P2A[921717378871] [9823576824][ABHY0065009] [009011100097058]		3,000.00	3,191.08 Cr
05/08/2019	921717994167	IMPSMOB:P2A[921717994167] [7715038366][UBIN0558346] [583402010011426]	3,000.00		191.08 Cr
05/08/2019	921717994167	Charges for IMPS Transaction	5.00		186.08 Cr
05/08/2019	921717994167	CGST On IMPS charges	0.45		185.63 Cr
05/08/2019	921717994167	SGST On IMPS charges	0.45		185.18 Cr
06/08/2019		NEFT~GODDARD TECHNICAL 002267800000360 YESB0000001 N218190270297874		5,000.00	5,185.18 Cr
06/08/2019	921815367565	IMPSMOB:P2A[921815367565] [7715038366][UBIN0558346] [583402010011426]	2,500.00		2,685.18 Cr
06/08/2019	921815367565	Charges for IMPS Transaction	5.00		2,680.18 Cr
06/08/2019	921815367565	CGST On IMPS charges	0.45		2,679.73 Cr
06/08/2019	921815367565	SGST On IMPS charges	0.45		2,679.28 Cr
08/08/2019	922014226844	IMPSMOB:P2A[922014226844] [7715038366][UBIN0558346] [583402010011426]	2,600.00		79.28 Cr
08/08/2019	922014226844	Charges for IMPS Transaction	5.00		74.28 Cr
08/08/2019	922014226844	CGST On IMPS charges	0.45		73.83 Cr
08/08/2019	922014226844	SGST On IMPS charges	0.45		73.38 Cr
13/08/2019	922514032704	IMPSMOB:P2A[922514032704] [7715038366][UBIN0558346] [583402010011426]	40.00		33.38 Cr
13/08/2019	922514032704	Charges for IMPS Transaction	5.00		28.38 Cr
13/08/2019	922514032704	CGST On IMPS charges	0.45		27.93 Cr
13/08/2019	922514032704	SGST On IMPS charges	0.45		27.48 Cr
26/08/2019		NEFT~GODDARD TECHNICAL 002267800000360 YESB0000001 N238190277664315		5,000.00	5,027.48 Cr

Customer Account No SB/00097058
Customer Name PAGARE AVINASH RAVINDRA
Address 591, SINDHI CAMP RLY COLONY SABLE NAGAR
KURLA-EAST ECS No 009011100097058
PIN Code 400024
From Date : 01/01/2019 To Date : 11/09/2019 Opening Bal. 0.22 Cr

Date	Instr No	Particulars	Debits	Credits	Balance
26/08/2019	923815170194	IMPSMOB:P2A[923815170194] [7715038366][UBIN0558346] [583402010011426]	4,950.00		77.48 Cr
26/08/2019	923815170194	Charges for IMPS Transaction	5.00		72.48 Cr
26/08/2019	923815170194	CGST On IMPS charges	0.45		72.03 Cr
26/08/2019	923815170194	SGST On IMPS charges	0.45		71.58 Cr
27/08/2019		NEFT~AVINASH RAVINDRA PAGARE 583402010011426 UBIN0558346 000029280430		100.00	171.58 Cr
28/08/2019	924016110081	IMPSMOB:P2A[924016110081] [7715038366][UBIN0558346] [583402010011426]	100.00		71.58 Cr
28/08/2019	924016110081	Charges for IMPS Transaction	5.00		66.58 Cr
28/08/2019	924016110081	CGST On IMPS charges	0.45		66.13 Cr
28/08/2019	924016110081	SGST On IMPS charges	0.45		65.68 Cr
29/08/2019		ESRLN 501285	64.00		1.68 Cr
31/08/2019		CASH-M		700.00	701.68 Cr
31/08/2019		1730849081MCGM ES 14 AUG19-31/08/2019		23,159.00	23,860.68 Cr
31/08/2019	924314418542	IMPSMOB:P2A[924314418542] [7715038366][UBIN0558346] [583402010011426]	3,800.00		20,060.68 Cr
31/08/2019	924314418542	Charges for IMPS Transaction	5.00		20,055.68 Cr
31/08/2019	924314418542	CGST On IMPS charges	0.45		20,055.23 Cr
31/08/2019	924314418542	SGST On IMPS charges	0.45		20,054.78 Cr
31/08/2019	924316482816	IMPSMOB:P2A[924316482816] [7715038366][UBIN0558346] [583402010011426]	19,000.00		1,054.78 Cr
31/08/2019	924316482816	Charges for IMPS Transaction	5.00		1,049.78 Cr
31/08/2019	924316482816	CGST On IMPS charges	0.45		1,049.33 Cr
31/08/2019	924316482816	SGST On IMPS charges	0.45		1,048.88 Cr
01/09/2019		S.I No 29611/BGLLN/ 404834 / NEHRUNAGAR Branch	400.00		648.88 Cr
01/09/2019	924420002976	To:NFS/ATM/CWD/800001/ SACWF699/6082xxxxxx573794/92442(	500.00		148.88 Cr
04/09/2019		Interest for 01/03/2019-31/08/2019		56.00	204.88 Cr
05/09/2019	924815397160	IMPSMOB:P2A[924815397160] [7715038366][UBIN0558346] [583402010011426]	195.00		9.88 Cr
05/09/2019	924815397160	Charges for IMPS Transaction	5.00		4.88 Cr
05/09/2019	924815397160	CGST On IMPS charges	0.45		4.43 Cr
05/09/2019	924815397160	SGST On IMPS charges	0.45		3.98 Cr
10/09/2019		CASH-M		12,500.00	12,503.98 Cr
10/09/2019	925313325113	IMPSMOB:P2A[925313325113] [7715038366][UBIN0558346] [583402010011426]	12,000.00		503.98 Cr
10/09/2019	925313325113	Charges for IMPS Transaction	5.00		498.98 Cr
10/09/2019	925313325113	CGST On IMPS charges	0.45		498.53 Cr

Customer Account No SB/00097058
Customer Name PAGARE AVINASH RAVINDRA
Address 591, SINDHI CAMP RLY COLONY SABLE NAGAR
KURLA-EAST ECS No 009011100097058
PIN Code 400024
From Date : 01/01/2019 To Date : 11/09/2019 Opening Bal. 0.22 Cr

Date	Instr No	Particulars	Debits	Credits	Balance
10/09/2019	925313325113	SGST On IMPS charges	0.45		498.08 Cr
10/09/2019	925315361266	IMPSMOB:P2A[925315361266] [7715038366][UBIN0558346] [583402010011426]	100.00		398.08 Cr
10/09/2019	925315361266	Charges for IMPS Transaction	5.00		393.08 Cr
10/09/2019	925315361266	CGST On IMPS charges	0.45		392.63 Cr
10/09/2019	925315361266	SGST On IMPS charges	0.45		392.18 Cr
10/09/2019	925315364365	IMPSMOB:P2A[925315364365] [7715038366][UBIN0558346] [583402010011426]	200.00		192.18 Cr
10/09/2019	925315364365	Charges for IMPS Transaction	5.00		187.18 Cr
10/09/2019	925315364365	CGST On IMPS charges	0.45		186.73 Cr
10/09/2019	925315364365	SGST On IMPS charges	0.45		186.28 Cr
			302,247.16	302,433.22	186.28 Cr

Maharashtra GST No : 27AAAAA0300L1ZC
Gujarat GST No. : 24AAAAA0300L1ZI
Karnataka GST No. : 29AAAAA0300L1Z8

End Of Report