



THE MUNICIPAL CO-OP. BANK LTD. MUMBAI

Statement for Account Number 00301000002646525 Between 01-08-2019 and 31-10-2019

CIF Number 00000501230022815
Name Mr. SURESH RAMDAS
GADEKAR
Address RM NO 836 ASHIRWAD SOC
HANUMAN NAGAR
NR BALGOPAL MANDAL PARK
SITE
VIKHROLI W
MUMBAI 400079
400079
Mobile Number 9869994423
EMAIL sureshgadekar28@gmail.com

Branch Code 00023
Branch Name ANDHERI (E)
Address THE MUNICIPAL CO-OP BANK
LTD.,
MUNICIPAL (K/EAST) WARD
BLDG, AZAD R
GUNDAWALI, ANHERI (EAST),
MUMBAI
400069
Branch IFSC MUBL0000023

Date	Particulars	Withdrawals	Deposits	Balance
01-AUG-2019	DEP TFR 3805648?MCGM SH 67 JUL19 TRF FR 0093277999446		29952	31340.87
05-AUG-2019	CSH WDL +AMRUT NAGAR OFFSITE MUMBAI MHIN	10000		21340.87
13-AUG-2019	CSH WDL +DR DADHICH HOUSE NEAR MUMBAI SUBUR MHIN	4000		17340.87
14-AUG-2019	CSH WDL +LBS MARG KURLA W MUKUNMUMBAI MHIN	2000		15340.87
14-AUG-2019	WDL TFR UPI 922617038100 pcfinancial.razorpay@hdfcbank TRF TO 0092027000018	6236.22		9104.65
20-AUG-2019	DEP TFR NEFT YESB0000001 N232190275841694 GODDARD TECHNICA TRF FR 0099509999225		5000	14104.65
28-AUG-2019	WDL TFR UPI 924084025564 9869994423@ybl TRF TO 0092027000018	5000		9104.65
29-AUG-2019	WDL TFR UPI 924118270565 goddard.razorpay@hdfcbank TRF TO 0092027000018	5000		4104.65
30-AUG-2019	CEMTEX DEP Dividend For The Year 2018- 2019 30082019		3750	7854.65
31-AUG-2019	DEP TFR 3805648?MCGM SH 67 AUG19 TRF FR 0093277999446		47782	55636.65
31-AUG-2019	CSH WDL +JUNE CALLS PLAZA MUMBAMUMBAI MHIN	5000		50636.65
01-SEP-2019	WDL TFR UPI 924436467036 9869994423@ybl TRF TO 0092027000018	20000		30636.65
02-SEP-2019	WDL TFR UPI 924556940768 pcfinancial.razorpay@hdfcbank TRF TO 0092027000018	6861.22		23775.43
05-SEP-2019	CAS PRES CHQ 255058 25505810MCGM Water A	5311		18464.43

Date	Particulars	Withdrawals	Deposits	Balance
05-SEP-2019	CAS PRES CHQ 255059 25505910MCGM Water A	450		18014.43
07-SEP-2019	WDL TFR UPI 925009882503 smartcoin.razorpay@hdfcbank TRF TO 0092027000018	4134.16		13880.27
07-SEP-2019	DEP TFR NEFT YESB0000001 N250190283719258 GODDARD TECHNICA TRF FR 0099509999225		5000	18880.27
17-SEP-2019	DEP TFR IMPS925923205586NEXTBILLION TECXXX7539FUNDS T TRF FR 0094614000017		1	18881.27
17-SEP-2019	WDL TFR UPI 926010219286 groww.razorpay@hdfcbank TRF TO 0092027000018	1000		17881.27
17-SEP-2019	DEP TFR UPI 926010219286 no payee handle TRF FR 0092027000018		1000	18881.27
17-SEP-2019	WDL TFR UPI 926032246111 IRCTCINAPP@ybl TRF TO 0092027000018	117.7		18763.57
17-SEP-2019	WDL TFR UPI 926016943422 IRCTCINAPP@ybl TRF TO 0092027000018	117.7		18645.87
18-SEP-2019	WDL TFR UPI 926180863431 goddard.razorpay@hdfcbank TRF TO 0092027000018	5000		13645.87
18-SEP-2019	WDL TFR UPI 926180228986 pcfinancial.razorpay@hdfcbank TRF TO 0092027000018	8635.22		5010.65
20-SEP-2019	DEP TFR UPI 926311769239 sureshgadekar28-1@okaxis TRF FR 0092026000019		660	5670.65
21-SEP-2019	DEP TFR UPI 926411509053 sureshgadekar28-1@okaxis TRF FR 0092026000019		540	6210.65
25-SEP-2019	WDL TFR UPI 926822712649 EURONET@ybl TRF TO 0092027000018	100		6110.65
27-SEP-2019	WDL TFR UPI 927027399203 razorpay@icici TRF TO 0092027000018	234.82		5875.83
30-SEP-2019	DEP TFR IMPS927311110825BENE NAME XXXX0961IMPS Tx TRF FR 0094614000017		1	5876.83
30-SEP-2019	DEP TFR IMPS927314385170RAZORPAY SOFTWAXXX0070POT1569 TRF FR 0094614000017		4000	9876.83
30-SEP-2019	DEP TFR NEFT YESB0000001 N273190294048890 GODDARD TECHNICA TRF FR 0099509999225		3000	12876.83
30-SEP-2019	CR INT CR		127	13003.83
01-OCT-2019	DEP TFR 3805648?MCGM SH 67 SEP19 TRF FR 0093277999446		21731	34734.83
01-OCT-2019	CSH WDL +C S T ROAD,KALINA MUMBAI SUBRB MHIN	5000		29734.83
01-OCT-2019	DEP TFR CE19104280365?AHVPG2929A-AY2019 TRF FR 0093277999446		740	30474.83
02-OCT-2019	WDL TFR UPI 927500421033 garagepreneurs.razorpay@hdfcbank TRF TO 0092027000018	1578		28896.83

Date	Particulars	Withdrawals	Deposits	Balance
04-OCT-2019	WDL TFR UPI 927720481081 9869994423@ybl TRF TO 0092027000018	5000		23896.83
06-OCT-2019	WDL TFR UPI 927936671619 kudos.razorpay@hdfcbank TRF TO 0092027000018	5044.34		18852.49
07-OCT-2019	WDL TFR UPI 928018691818 pcfinancial.razorpay@hdfcbank TRF TO 0092027000018	8635.22		10217.27
07-OCT-2019	DEP TFR IMPS928014028409RAZORPAY SOFTWAXXX0070POT1570 TRF FR 0094614000017		4000	14217.27
07-OCT-2019	CR INT CR		16.97	14234.24
07-OCT-2019	CR INT DB T-1018C-1401	16.97		14217.27
09-OCT-2019	DEP TFR NEFT YESB00000001 N282190299454334 GODDARD TECHNICA TRF FR 0099509999225		3000	17217.27
09-OCT-2019	WDL TFR UPI 928260266573 9869994423@ybl TRF TO 0092027000018	7000		10217.27
12-OCT-2019	WDL TFR UPI 928560546389 kudos.razorpay@hdfcbank TRF TO 0092027000018	5044.34		5172.93
12-OCT-2019	DEP TFR IMPS928520051418RAZORPAY SOFTWAXXX0070POT1570 TRF FR 0094614000017		4000	9172.93
13-OCT-2019	DEP TFR IMPS928609610937SI CREVA CAPITAXXX6313Towards TRF FR 0094614000017		1	9173.93
13-OCT-2019	WDL TFR UPI 928656607491 9869994423@ybl TRF TO 0092027000018	8000		1173.93
18-OCT-2019	DEP TFR UPI 929145110089 9869994423@ybl TRF FR 0092026000019		5000	6173.93
19-OCT-2019	WDL TFR UPI 929236486526 kudos.razorpay@hdfcbank TRF TO 0092027000018	5101.53		1072.4
19-OCT-2019	DEP TFR IMPS929219011559RAZORPAY SOFTWAXXX0070POT1571 TRF FR 0094614000017		4000	5072.4
23-OCT-2019	DEP TFR 3805648?MCGM SH 67 DEC19 TRF FR 0093277999446		11480	16552.4
23-OCT-2019	WDL TFR UPI 929633018345 9096123308@ybl TRF TO 0092027000018	1000		15552.4
23-OCT-2019	WDL TFR UPI 929672981400 9869994423@ybl TRF TO 0092027000018	14000		1552.4
25-OCT-2019	DEP TFR NEFT YESB00000001 N298190307949512 GODDARD TECHNICA TRF FR 0099509999225		3000	4552.4
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