

VIMANSU CHHAGANBHAI RANGANI

Period : 01-07-2019 to 21-10-2019

Cust.ReIn.No : 312154754

Account No : 1213214710

Currency : INR

Branch : RAJKOT - BHAKTI NAGAR

Nominee Registered : N

BHAVNATH PARK 2 STREET NO.9

HARIGHAVA MARG

KOTHARIYA ROD

RAJKOT - 360002

GUJARAT, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	B/F		0.00(Cr)	2,239.18(Cr)
01-07-2019	ECSIDR-TP ACH HOMEAD-KMB-220123262		1,963.00(Dr)	276.18(Cr)
01-07-2019	MB:RECHARGE VODAFONPRE 9913080936 REF MB046638768	MOB-MB046638768	50.00(Dr)	226.18(Cr)
02-07-2019	MB:RECHARGE IDEAPRE 9824550972 REF MB046663812	MOB-MB046663812	169.00(Dr)	57.18(Cr)
03-07-2019	BY CLG INST 57692:AXIS AT RAJKOT		7,115.00(Cr)	7,172.18(Cr)
03-07-2019	ATL/6484/406477/B/1,MUNI.HUDCO QUARTER030719/20:08	918414000375	500.00(Dr)	6,672.18(Cr)
10-07-2019	ATL/6484/406477/B/1,MUNI.HUDCO QUARTER100719/14:46	919109311178	1,000.00(Dr)	5,672.18(Cr)
10-07-2019	ATL/6484/406477/B/1,MUNI.HUDCO QUARTER100719/20:53	919115333714	1,000.00(Dr)	4,672.18(Cr)
17-07-2019	ATL/6484/406477/B/1,MUNI.HUDCO QUARTER170719/12:51	919807637396	400.00(Dr)	4,272.18(Cr)
20-07-2019	ATL/6484/406477/B/1,MUNI.HUDCO QUARTER200719/16:22	920110779762	500.00(Dr)	3,772.18(Cr)
22-07-2019	MB:IMPS to 20107951479 Ref 920319672564	IMPS-920319672567	2,400.00(Dr)	1,372.18(Cr)
27-07-2019	MB:RECHARGE AIRTELPRE 9662877273 REF MB047464186	MOB-MB047464186	199.00(Dr)	1,173.18(Cr)
28-07-2019	UPI/sandipmaurya/920957886608/Payment fro	UPI-920919607975	1,500.00(Cr)	2,673.18(Cr)
29-07-2019	MB:RECHARGE VODAFONPRE 9913080936 REF MB047518422	MOB-MB047518422	35.00(Dr)	2,638.18(Cr)
31-07-2019	ATL/6484/406477/B/1,MUNI.HUDCO QUARTER310719/16:06	921210253086	200.00(Dr)	2,438.18(Cr)
01-08-2019	ECSIDR-TP ACH HOMEAD-KMB-232923096		1,963.00(Dr)	475.18(Cr)
01-08-2019	ATL/6484/402735/KOTHARIYA ROADRAJKOTIN010819/15:44	921310190555	400.00(Dr)	75.18(Cr)
01-08-2019	MB:RECHARGE VODAFONPRE 9913080936 REF MB047621643	MOB-MB047621643	45.00(Dr)	30.18(Cr)
03-08-2019	Chrg: Chq Book Issue On 12-Apr-2019	TBMS-381470562	30.18(Dr)	0.00(Cr)
06-08-2019	UPI/9913080936@/921836936006/Payment fro	UPI-921809957924	6,000.00(Cr)	6,000.00(Cr)
06-08-2019	ATL/6484/406477/OPP POLICE CHAUKI KOTH060819/11:43	921806504227	1,000.00(Dr)	5,000.00(Cr)
07-08-2019	BY CLG INST 57709:AXIS AT RAJKOT		6,115.00(Cr)	11,115.00(Cr)

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07-08-2019	ATL/6484/406477/OPP POLICE CHAUKI KOTH070819/14:32	921909558197	2,000.00(Dr)	9,115.00(Cr)
12-08-2019	ATL/6484/406477/OPP POLICE CHAUKI KOTH120819/21:11	922415835122	5,500.00(Dr)	3,615.00(Cr)
14-08-2019	ATL/6484/406477/UNIVERSAL CLASSICRAJKO140819/23:49	922618943928	1,500.00(Dr)	2,115.00(Cr)
17-08-2019	ATL/6484/402735/KOTHARIYA ROADRAJKOTIN010819/15:44(Value Date: 01-08-2019)	921310190555	400.00(Cr)	2,515.00(Cr)
21-08-2019	Received from VASH XX0502 IMPS REFIMPS-923311425739	923311721506	10,000.00(Cr)	12,515.00(Cr)
21-08-2019	CASH DEPOSIT ATBHAKTINAGAR BY SELF		20,000.00(Cr)	32,515.00(Cr)
22-08-2019	UPI/9913080936@/923420872786/Payment from	UPI-923410486401	500.00(Cr)	33,015.00(Cr)
22-08-2019	MB:SENT NEFT HITENDRASINH A ZALA 20107951479	000134988188	2,400.00(Dr)	30,615.00(Cr)
30-08-2019	ATL/6484/406477/OPP POLICE CHAUKI KOTH300819/10:24	924204602641	5,000.00(Dr)	25,615.00(Cr)
02-09-2019	ECSIDR-TP ACH HOMEAD-KMB-247750263		1,963.00(Dr)	23,652.00(Cr)
14-09-2019	ATL/6484/406477/OPP POLICE CHAUKI KOTH140919/20:49	925715326666	3,000.00(Dr)	20,652.00(Cr)
15-09-2019	IMPS from WHIZDMINNOV Ref 925809163440	IMPS-925809163441	1.00(Cr)	20,653.00(Cr)
17-09-2019	ATL/6484/406477/OPP POLICE CHAUKI KOTH170919/08:31	926003415836	8,000.00(Dr)	12,653.00(Cr)
19-09-2019	ATL/6484/406477/UNIVERSAL CLASSICRAJKO190919/11:55	926206507909	500.00(Dr)	12,153.00(Cr)
19-09-2019	ATL/6484/406477/UNIVERSAL CLASSICRAJKO190919/11:56	926206507958	2,000.00(Dr)	10,153.00(Cr)
19-09-2019	ATL/6484/406477/OPP POLICE CHAUKI KOTH190919/17:18	926211523293	500.00(Dr)	9,653.00(Cr)
20-09-2019	Chrg: ACH CHR-KB4362500-KKBK0000000002942752(Value Date: 19-09-2019)	TBMS-395963913	59.00(Dr)	9,594.00(Cr)
23-09-2019	MB Sent to rahu 36736656436 IMPS Ref 926612976875	IMPS-926612976876	2,400.00(Dr)	7,194.00(Cr)
23-09-2019	REV:IMPS 36736656436 Ref 926612976875	IMPS-926612976751	2,400.00(Cr)	9,594.00(Cr)
23-09-2019	MB Sent to Rahu 36736656436 IMPS Ref 926612995770	IMPS-926612995772	2,400.00(Dr)	7,194.00(Cr)
23-09-2019	REV:IMPS 36736656436 Ref	IMPS-	2,400.00(Cr)	9,594.00(Cr)

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	926612995770	926612995776		
23-09-2019	MB Sent to Rahu 36736653436 IMPS Ref 926612998983	IMPS- 926612998984	2,400.00(Dr)	7,194.00(Cr)
23-09-2019	Chrg: Cash Deposit On 26-Jun-2019 RAJKOT	TBMS- 398997719	59.00(Dr)	7,135.00(Cr)
25-09-2019	MB:BILLPAY FOR VODAFONEPREPAID 0160658753	EBPP- 0160658753	49.00(Dr)	7,086.00(Cr)
30-09-2019	ATL/6484/406477/OPP POLICE CHAUKI KOTH300919/20:55	927315979620	5,000.00(Dr)	2,086.00(Cr)
30-09-2019	Int.Pd:1213214710:01-07-2019 to 30-09- 2019		111.00(Cr)	2,197.00(Cr)
01-10-2019	ECSIDR-TP ACH HOMEAD-KMB- 262058249		1,963.00(Dr)	234.00(Cr)
08-10-2019	ATL/6484/406477/UNIVERSAL CLASSICRAJKO081019/12:45	928107315397	100.00(Dr)	134.00(Cr)
11-10-2019	BY CLG INST 57727:AXIS AT RAJKOT		7,630.00(Cr)	7,764.00(Cr)
11-10-2019	ATL/6484/406477/UNIVERSAL CLASSICRAJKO111019/20:51	928415492884	2,000.00(Dr)	5,764.00(Cr)
12-10-2019	Rem Chrgs:Chq Book Issue On 12-Apr- 2019(Value Date: 10-10-2019)	TBMS- 410872628	58.32(Dr)	5,705.68(Cr)
13-10-2019	ATL/6484/406477/UNIVERSAL CLASSICRAJKO131019/12:54	928607563967	5,000.00(Dr)	705.68(Cr)
16-10-2019	ATL/6484/406477/OPP POLICE CHAUKI KOTH161019/09:45	928904695946	200.00(Dr)	505.68(Cr)
17-10-2019	Received from RAZO XX0070 IMPS REF 929015155456	IMPS- 929015936480	2,504.00(Cr)	3,009.68(Cr)
17-10-2019	ATL/6484/406477/OPP POLICE CHAUKI KOTH171019/15:29	929009762070	100.00(Dr)	2,909.68(Cr)
18-10-2019	ATL/6484/406477/OPP POLICE CHAUKI KOTH181019/15:42	929110808066	1,300.00(Dr)	1,609.68(Cr)
20-10-2019	ATL/6484/406477/B/1,MUNI.HUDCO QUARTER201019/19:35	929314908764	200.00(Dr)	1,409.68(Cr)

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Statement Summary

Opening Balance	:	2,239.18(Cr)
Total Withdrawal Amount	:	67,505.50(Dr)
Total Deposit Amount	:	66,676.00(Cr)
Closing Balance	:	1,409.68(Cr)
Withdrawal Count	:	44
Deposit Count	:	14