

Statement of account for the period of 21-Jun-2019 to 26-Nov-2019

26-Nov-2019

Customer Id 00152803
Account Number 0010501090915
Account Holder Name BHOSALE AKSHAY ASHOK

Date	Transaction Particulars	Cheque No.	Withdrawal	Deposit	Available Balance
21/06/2019	CGST 9 PERCENT:15-06-2019		3.45		0.00
29/06/2019	Monthly Salary for 2019-06			20920.00	20920.00 CR
29/06/2019	IMPS/P2A/918014002949/2911101011381/CNRB/IMPS		20300.00		620.00 CR
29/06/2019	Recover Partial Charges		210.45		409.55 CR
05/07/2019	SGST 9 PERCENT:15-06-2019		13.50		396.05 CR
05/07/2019	CGST 9 PERCENT:15-06-2019		10.05		386.00 CR
05/07/2019	IW INST: 6268 REJECTED COMM:15-06-2019		150.00		236.00 CR
05/07/2019	SGST 9 PERCENT:18-06-2019		13.50		222.50 CR
05/07/2019	IW INST: 71 REJECTED COMM:18-06-2019		150.00		72.50 CR
05/07/2019	CGST 9 PERCENT:18-06-2019		13.50		59.00 CR
05/07/2019	ATM Rupay Yearly Chgs 2018-19:29-06-2019		50.00		9.00 CR
05/07/2019	CHARGE DEBIT:29-06-2019		4.50		4.50 CR
05/07/2019	CHARGE DEBIT:29-06-2019		4.50		0.00
31/07/2019	Monthly Salary for 2019-07			21247.00	21247.00 CR
31/07/2019	IB~BHOSALE AKSHAY:CNRB~NEFT		100.00		21147.00 CR
31/07/2019	IB~TO TRF KASABE SUSHIL ANANTA		100.00		21047.00 CR
31/07/2019	IB~TO TRF KASABE SUSHIL ANANTA		5900.00		15147.00 CR
31/07/2019	UPI-CR/921238874984/9970261375@ybl/Payment from			100.00	15247.00 CR
31/07/2019	Recover Partial Charges		25.55		15221.45 CR
31/07/2019	IB~TO TRF PADAVAL SHARAD DATTATRAY		3000.00		12221.45 CR
31/07/2019	IMPS/P2A/921221004819/2911101011381/CNRB/NEFT		11800.00		421.45 CR
01/08/2019	IMPS/P2A/921307006645/2911101011381/CNRB/IMP		60.00		361.45 CR
02/08/2019	IW INST: 2273 REJECTED COMM:15-07-2019		150.00		211.45 CR
02/08/2019	SGST 9 PERCENT:15-07-2019		13.50		197.95 CR
02/08/2019	CGST 9 PERCENT:15-07-2019		13.50		184.45 CR
02/08/2019	CGST 9 PERCENT:18-07-2019		13.50		170.95 CR
02/08/2019	SGST 9 PERCENT:18-07-2019		13.50		157.45 CR
02/08/2019	IW INST: 101 REJECTED COMM:18-07-2019		150.00		7.45 CR
09/08/2019	IW INST: 12 REJECTED COMM:02-08-2019		7.45		0.00
14/08/2019	By Ex Gratia			951.00	951.00 CR
14/08/2019	IMPS/P2A/922619006711/2911101011381/CNRB/NEFT		100.00		851.00 CR
14/08/2019	IMPS/P2A/922619006729/2911101011381/CNRB/IMP		600.00		251.00 CR
16/08/2019	IMPS/P2A/922807005353/2911101011381/CNRB/IMP		60.00		191.00 CR
16/08/2019	SGST 9 PERCENT:02-08-2019		13.50		177.50 CR
16/08/2019	IW INST: 12 REJECTED COMM:02-08-2019		142.55		34.95 CR
16/08/2019	CGST 9 PERCENT:02-08-2019		13.50		21.45 CR
23/08/2019	CGST 9 PERCENT:16-08-2019		13.50		7.95 CR
23/08/2019	SGST 9 PERCENT:16-08-2019		7.95		0.00
31/08/2019	Monthly Salary for 2019-08			21537.00	21537.00 CR
31/08/2019	TO SELF		5340.00		16197.00 CR
31/08/2019	TO SELF		15000.00		1197.00 CR
Sub Total			63561.45	64755.00	

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Date	Transaction Particulars	Cheque No.	Withdrawal	Deposit	Available Balance
31/08/2019	IMPS/P2A/924318000915/2911101011381/CNRB/IMP		800.00		397.00 CR
03/09/2019	IMPS/P2A/924608004806/2911101011381/CNRB/IMP		9.00		388.00 CR
06/09/2019	IW INST: 1061 REJECTED COMM:16-08-2019		150.00		238.00 CR
06/09/2019	SGST 9 PERCENT:16-08-2019		5.55		232.45 CR
06/09/2019	IW INST: 235 REJECTED COMM:20-08-2019		150.00		82.45 CR
06/09/2019	CGST 9 PERCENT:20-08-2019		13.50		68.95 CR
06/09/2019	SGST 9 PERCENT:20-08-2019		13.50		55.45 CR
06/09/2019	IW INST: 635 REJECTED COMM:03-09-2019		55.45		0.00
30/09/2019	Monthly Salary for 2019-09			21997.00	21997.00 CR
30/09/2019	TO SELF		2000.00		19997.00 CR
30/09/2019	TO SELF		15000.00		4997.00 CR
30/09/2019	IB~TO TRF KASABE SUSHIL ANANTA		100.00		4897.00 CR
30/09/2019	IB~TO TRF KASABE SUSHIL ANANTA		2900.00		1997.00 CR
30/09/2019	Recover Partial Charges		236.00		1761.00 CR
30/09/2019	IMPS/P2A/927320009855/2911101011381/CNRB/IMP		1280.00		481.00 CR
04/10/2019	SGST 9 PERCENT:03-09-2019		13.50		467.50 CR
04/10/2019	CGST 9 PERCENT:03-09-2019		13.50		454.00 CR
04/10/2019	IW INST: 635 REJECTED COMM:03-09-2019		94.55		359.45 CR
04/10/2019	CGST 9 PERCENT:16-09-2019		13.50		345.95 CR
04/10/2019	IW INST: 2797 REJECTED COMM:16-09-2019		150.00		195.95 CR
04/10/2019	SGST 9 PERCENT:16-09-2019		13.50		182.45 CR
04/10/2019	IW INST: 32 REJECTED COMM:19-09-2019		150.00		32.45 CR
04/10/2019	CGST 9 PERCENT:19-09-2019		13.50		18.95 CR
04/10/2019	SGST 9 PERCENT:19-09-2019		13.50		5.45 CR
04/10/2019	SGST 9 PERCENT:01-10-2019		5.45		0.00
07/10/2019	Incentive for 2019-10			21241.00	21241.00 CR
07/10/2019	IMPS/P2A/928018006446/2911101011381/CNRB/IMP		21000.00		241.00 CR
09/10/2019	IMPS/P2A/928023768282/9960708927/9002/MOBUA0209095			100.00	341.00 CR
09/10/2019	IMPS/P2A/928023009693/2911101011381/CNRB/URGENT		100.00		241.00 CR
10/10/2019	IB~BHOSALE AKSHAY:CNRB~NEFT		60.00		181.00 CR
11/10/2019	IW INST: 2496 REJECTED COMM:01-10-2019		150.00		31.00 CR
11/10/2019	CGST 9 PERCENT:01-10-2019		13.50		17.50 CR
11/10/2019	SGST 9 PERCENT:01-10-2019		8.05		9.45 CR
14/10/2019	IB~BHOSALE AKSHAY:CNRB~NEFT		9.00		0.45 CR
18/10/2019	Rupay Yearly Charges 2019-20:15-10-2019		0.45		0.00
23/10/2019	By Ex-Gratia			951.00	951.00 CR
23/10/2019	IMPS/P2A/929623000141/2911101011381/CNRB/IMP		700.00		251.00 CR
23/10/2019	IMPS/P2A/929700576701/7506360269/9229/7506360269			1.00	252.00 CR
24/10/2019	IB~BHOSALE AKSHAY:CNRB~NEFT		16.00		236.00 CR
25/10/2019	CHARGE DEBIT:15-10-2019		4.50		231.50 CR
25/10/2019	CHARGE DEBIT:15-10-2019		4.50		227.00 CR
25/10/2019	Rupay Yearly Charges 2019-20:15-10-2019		49.55		177.45 CR
25/10/2019	IW INST: 29 REJECTED COMM:15-10-2019		150.00		27.45 CR
25/10/2019	SGST 9 PERCENT:15-10-2019		13.50		13.95 CR
Sub Total			45473.05	44290.00	

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26-Nov-2019

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Account Number 0010501090915
Account Holder Name BHOSALE AKSHAY ASHOK

Date	Transaction Particulars	Cheque No.	Withdrawal	Deposit	Available Balance
25/10/2019	CGST 9 PERCENT:15-10-2019		13.50		0.45 CR
31/10/2019	Monthly Salary for 2019-10			22128.00	22128.45 CR
31/10/2019	IB~BHOSALE AKSHAY:CNRB~NEFT		22128.00		0.45 CR
06/11/2019	NEFT:EMPLOYEE PROVIDENT FUND ORGANIZATIO:SBIN			79000.00	79000.45 CR
06/11/2019	IB~BHOSALE AKSHAY:CNRB~NEFT		100.00		78900.45 CR
06/11/2019	IMPS/P2A/931018001433/2911101011381/CNRB/IMP		10.00		78890.45 CR
06/11/2019	IMPS/P2A/931018001474/2911101011381/CNRB/URGENT		49990.00		28900.45 CR
07/11/2019	IB~BHOSALE AKSHAY:CNRB~NEFT		28700.00		200.45 CR
08/11/2019	IW INST: 5854 REJECTED COMM:02-11-2019		150.00		50.45 CR
08/11/2019	CGST 9 PERCENT:02-11-2019		13.50		36.95 CR
08/11/2019	SGST 9 PERCENT:02-11-2019		13.50		23.45 CR
15/11/2019	CGST 9 PERCENT:08-11-2019		13.50		9.95 CR
15/11/2019	SGST 9 PERCENT:08-11-2019		9.95		0.00
26/11/2019	NEFT:EMPLOYEE PROVIDENT FUND ORGANIZATIO:SBIN			7000.00	7000.00 CR
26/11/2019	IB~BHOSALE AKSHAY:CNRB~NEFT		6300.00		700.00 CR
Sub Total			107441.95	108128.00	
GrandTotal			216476.45	217173.00	

**** END OF STATEMENT ****

