

KISHOR RAMESH RATHOD

Period : 01-12-2019 to 31-12-2019

Cust.ReIn.No : 283302032

Account No : 8312145617

S O BABAN BABURAO KHARADE

Currency : INR

KHARABWADI,CHAKAN

Branch : Pune-Chakan

NR HANUMAN TEMPLE

Nominee Registered : N

PUNE - 410501

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	B/F		0.00(Cr)	1,724.40(Cr)
02-12-2019	UPI/9921556112@/933624618121/YES	UPI-933608988471	500.00(Dr)	1,224.40(Cr)
04-12-2019	CASH WITHDRAWAL AT CHAKAN BR BY SELF	56	600.00(Dr)	624.40(Cr)
05-12-2019	CASH WITHDRAWAL AT CHAKAN BR BY SELF	57	500.00(Dr)	124.40(Cr)
06-12-2019	UPI/gr250628@ok/934019788894/UPI	UPI-934019703000	500.00(Cr)	624.40(Cr)
07-12-2019	CASH WITHDRAWAL AT CHAKAN BR BY SELF	58	500.00(Dr)	124.40(Cr)
09-12-2019	UPI/9921556112@/934318089430/Payment fro	UPI-934309906842	500.00(Cr)	624.40(Cr)
09-12-2019	CASH WITHDRAWAL AT CHAKAN BR BY SELF	59	500.00(Dr)	124.40(Cr)
09-12-2019	MB:BILLPAY FOR AIRTELPREPAID 0180144477	EBPP-0180144477	20.00(Dr)	104.40(Cr)
09-12-2019	MB:BILLPAY FOR AIRTELPREPAID 0180187147	EBPP-0180187147	20.00(Dr)	84.40(Cr)
10-12-2019	MB:BILLPAY FOR AIRTELPREPAID 0180356031	EBPP-0180356031	20.00(Dr)	64.40(Cr)
10-12-2019	MB:BILLPAY FOR AIRTELPREPAID 0180391135	EBPP-0180391135	10.00(Dr)	54.40(Cr)
10-12-2019	Received from TOHI XX7853 IMPS REF 934417222781	IMPS-934417482995	1,000.00(Cr)	1,054.40(Cr)
11-12-2019	UPI/surajmemane/934511989222/Ser	UPI-934511540007	720.00(Dr)	334.40(Cr)
11-12-2019	UPI/goog-paymen/934511619479/UPI	UPI-934511543340	13.00(Cr)	347.40(Cr)
17-12-2019	Chrg: Chq Book Issue On 02-Nov-2019(Value Date: 16-12-2019)	TBMS-465033206	88.50(Dr)	258.90(Cr)
17-12-2019	Chrg: AdhocStamt 01-NOV-19 to 27-NOV-19 CPSP(Value Date: 16-12-2019)	TBMS-465033178	118.00(Dr)	140.90(Cr)
18-12-2019	CASH DEPOSIT AT CHAKAN BR BY SELF		2,600.00(Cr)	2,740.90(Cr)
18-12-2019	PCD/7470/HOME CREDIT Gurgaon/Gurgaon181219/10:36	935210879874	2,678.00(Dr)	62.90(Cr)
18-12-2019	MB:BILLPAY FOR AIRTELPREPAID 0182351316	EBPP-0182351316	10.00(Dr)	52.90(Cr)
19-12-2019	Received from RAZO XX0070 IMPS REF 935312495875	IMPS-935312280274	1,500.00(Cr)	1,552.90(Cr)

KISHOR RAMESH RATHOD

Period : 01-12-2019 to 31-12-2019

Cust.ReIn.No : 283302032

Account No : 8312145617

S O BABAN BABURAO KHARADE

Currency : INR

KHARABWADI,CHAKAN

Branch : Pune-Chakan

NR HANUMAN TEMPLE

Nominee Registered : N

PUNE - 410501

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
19-12-2019	CASH WITHDRAWAL AT CHAKAN BR BY SELF	60	1,500.00(Dr)	52.90(Cr)
20-12-2019	Received from Remi XX0961 IMPS REF 935402000244	IMPS- 935402899209	1.00(Cr)	53.90(Cr)
20-12-2019	NEFT N354190337989497 ANSEC HUMAN RESOURCE YESB00	NEFTINW- 0189824789	7,687.00(Cr)	7,740.90(Cr)
20-12-2019	PCD/7470/Cashbean/996712205420121 9/17:41	935412128275	1,725.00(Dr)	6,015.90(Cr)
20-12-2019	Received from RAZO XX0070 IMPS REF 935417387707	IMPS- 935417468354	3,500.00(Cr)	9,515.90(Cr)
21-12-2019	CASH WITHDRAWAL AT CHAKAN BR BY SELF	61	4,000.00(Dr)	5,515.90(Cr)
22-12-2019	UPI/sandymenkas/935602572114/Bike	UPI- 935602496482	3,330.00(Dr)	2,185.90(Cr)
22-12-2019	UPI/goog-paymen/935602024488/UPI	UPI- 935602496850	9.00(Cr)	2,194.90(Cr)
22-12-2019	UPI/7078013376@/935627287118/Lic00 1135	UPI- 935609802039	2.00(Dr)	2,192.90(Cr)
22-12-2019	UPI/7078013376@/935609084806/lic	UPI- 935609807343	4.00(Cr)	2,196.90(Cr)
22-12-2019	UPI/7078013376@/935636169283/Lic 0001113	UPI- 935609814372	2,000.00(Dr)	196.90(Cr)
22-12-2019	UPI/7078013376@/935618414585/Lic 0001113	UPI- 935609844200	140.00(Dr)	56.90(Cr)
22-12-2019	Received from Payt XX0190 IMPS REF 935612041764	IMPS- 935612766867	1.58(Cr)	58.48(Cr)
23-12-2019	UPI/q53386832@y/935710740665/Ki	UPI- 935710835928	5.00(Dr)	53.48(Cr)
23-12-2019	Received from INGE XX0039 IMPS REF 935721317889	IMPS- 935721970897	1.00(Cr)	54.48(Cr)
27-12-2019	Chrg: Cash Withdrawal On 07-Dec-2019 PUNE(Value Date: 26-12-2019)	TBMS- 470117585	54.48(Dr)	0.00(Cr)
27-12-2019	Received from ANGE XX0545 IMPS REF 936109019524	IMPS- 936109771443	1.00(Cr)	1.00(Cr)
28-12-2019	Received from Remi XX0961 IMPS REF 936211023926	IMPS- 936211775885	1.00(Cr)	2.00(Cr)
29-12-2019	Received from SPAY XX9484 IMPS REF 936313649941	IMPS- 936313711067	1.00(Cr)	3.00(Cr)
29-12-2019	Received from SPAY XX4120 IMPS REF 936313895405	IMPS- 936313711530	199.00(Cr)	202.00(Cr)
29-12-2019	Received from Remi XX0961 IMPS REF 936316063166	IMPS- 936316819723	1.00(Cr)	203.00(Cr)

KISHOR RAMESH RATHOD

Period : 01-12-2019 to 31-12-2019

Cust.Reltn.No : 283302032

Account No : 8312145617

S O BABAN BABURAO KHARADE

Currency : INR

KHARABWADI,CHAKAN

Branch : Pune-Chakan

NR HANUMAN TEMPLE

Nominee Registered : N

PUNE - 410501

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
31-12-2019	Chrg: Cash Withdrawal On 21-Dec-2019 PUNE	TBMS- 472796737	59.00(Dr)	144.00(Cr)
31-12-2019	Chrg: Cash Withdrawal On 19-Dec-2019 PUNE	TBMS- 472796701	59.00(Dr)	85.00(Cr)
31-12-2019	Int.Pd:8312145617:01-10-2019 to 31-12- 2019		18.00(Cr)	103.00(Cr)

Statement Summary

Opening Balance	:	1,724.40(Cr)
Total Withdrawal Amount	:	19,158.98(Dr)
Total Deposit Amount	:	17,537.58(Cr)
Closing Balance	:	103.00(Cr)
Withdrawal Count	:	25
Deposit Count	:	19