

GOPICHAND DEVIDAS RATHOD

Period : 01-09-2019 to 15-03-2020

Cust.ReIn.No : 254606444

Account No : 5412485193

BHOIWADA MILL CORNER AURANGABA

Currency : INR

CBS ROAD AURANGABAD

Branch : AURANGABAD - NIRALA BAZAR

BABASAHEB AMBEDKAR KA PUTLA

Nominee Registered : N

AURANGABAD - 431001

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	B/F		0.00(Cr)	59.00(Cr)
04-09-2019	Chrg: ATM CW FEE-DOM/xx4181/913403139941/140519	TBMS-387373829	23.60(Dr)	35.40(Cr)
05-09-2019	Chrg: ATM CW FEE-DOM/xx4181/914122769997/210519(Val ue Date: 04-09-2019)	TBMS-387504494	23.60(Dr)	11.80(Cr)
07-09-2019	NEFT SBIN319250883928 EMPLOYEE PROVIDENT FUND ORG	NEFTINW-0172870438	200.00(Cr)	211.80(Cr)
08-09-2019	PCD/4181/Playgames 24x7/Mumbai080919/15:52	925110241641	52.00(Dr)	159.80(Cr)
08-09-2019	MB:BILLPAY FOR AIRTELPREPAID 0156173451	EBPP-0156173451	35.00(Dr)	124.80(Cr)
08-09-2019	PCD/4181/Playgames 24x7/Mumbai080919/21:52	925116263604	65.00(Dr)	59.80(Cr)
16-09-2019	Received from Gopi XX0019 IMPS REF 925919451153	IMPS-925919529541	50.00(Cr)	109.80(Cr)
16-09-2019	MB:BILLPAY FOR JIOPREPAID 0158330236	EBPP-0158330236	49.00(Dr)	60.80(Cr)
17-09-2019	NEFT N260190929905022 DISHA SERVICES	NEFTINW-0174188475	4,839.00(Cr)	4,899.80(Cr)
17-09-2019	MB:BILLPAY FOR IDEAPREPAID 0158653120(Value Date: 18-09-2019)	EBPP-0158653120	399.00(Dr)	4,500.80(Cr)
17-09-2019	PCD/4181/Playgames 24x7/Mumbai180919/01:03	926019127824	41.00(Dr)	4,459.80(Cr)
18-09-2019	PCD/4181/Play Games 24x7/Mumbai180919/04:23	926122034882	100.00(Dr)	4,359.80(Cr)
18-09-2019	PCD/4181/Play Games 24x7/Mumbai180919/04:42	926123036034	100.00(Dr)	4,259.80(Cr)
18-09-2019	ATL/4181/406477/HI-TECH ENG COLL WALUJ180919/13:16	926107470785	4,000.00(Dr)	259.80(Cr)
19-09-2019	ATL/4181/433275/RANJAGAON , WALUNJAURA190919/16:00	926210023543	200.00(Dr)	59.80(Cr)
30-09-2019	Int.Pd:5412485193:01-07-2019 to 30-09-2019		2.00(Cr)	61.80(Cr)
09-10-2019	Received from 5 PA XX0031 IMPS REF 928210467698	IMPS-928210861907	1.00(Cr)	62.80(Cr)
09-10-2019	MB THANKS Ref 928214185712	IMPS-928214185714	3.80(Dr)	59.00(Cr)
11-10-2019	Rem Chrgs:POS DECL FEE/xx4181/909102615827/010419(Val ue Date: 10-10-2019)	TBMS-409179173	29.50(Dr)	29.50(Cr)

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11-10-2019	Rem Chrgs:POS DECL FEE/xx4181/909102620005/010419(Val ue Date: 10-10-2019)	TBMS- 413064231	29.50(Dr)	0.00(Cr)
02-11-2019	UPI/gaikwadyoge/930621040917/UPI	UPI- 930621934909 930616959867	100.00(Cr)	100.00(Cr)
02-11-2019	PCD/4181/Play Games 24x7/Mumbai021119/21:48		70.00(Dr)	30.00(Cr)
10-11-2019	Rem Chrgs:POS DECL FEE/xx4181/920822979567/270719(Val ue Date: 09-11-2019)	TBMS- 437673646	29.50(Dr)	0.50(Cr)
21-11-2019	Chrg: ATM DECL FEE/xx4181/924913669446/060919(Val ue Date: 20-11-2019)	TBMS- 446252899	0.50(Dr)	0.00(Cr)
23-11-2019	Received from Mr XX8371 IMPS REF 932717859906	IMPS- 932717005561	2,000.00(Cr)	2,000.00(Cr)
23-11-2019	MB FUND Ref 932720115594	IMPS- 932720115595	1,941.00(Dr)	59.00(Cr)
02-12-2019	UPI/9423134356@/933639846391/NA	UPI- 933615750853	1,000.00(Cr)	1,059.00(Cr)
04-12-2019	ATL/4181/434672/BHARAT DHARAM KATAWALU041219/21:25	933815271334	1,000.00(Dr)	59.00(Cr)
16-12-2019	Received from Gopi XX0019 IMPS REF 935018395107	IMPS- 935018840360	40.00(Cr)	99.00(Cr)
16-12-2019	MB:BILLPAY FOR AIRTELPREPAID 0181932087	EBPP- 0181932087	20.00(Dr)	79.00(Cr)
16-12-2019	MB:BILLPAY FOR IDEAPREPAID 0181932475	EBPP- 0181932475	20.00(Dr)	59.00(Cr)
31-12-2019	Int.Pd:5412485193:01-10-2019 to 31-12- 2019		1.00(Cr)	60.00(Cr)
02-01-2020	UPI/9130512671@/000219348782/Pay ment fro	UPI- 000219999235	1.00(Cr)	61.00(Cr)
02-01-2020	UPI/9130512671@/000220599781/Pay ment fro	UPI- 000220075845	1.00(Cr)	62.00(Cr)
03-01-2020	UPI/9130512671@/000324642003/Pay ment fro	UPI- 000308604136	3,000.00(Cr)	3,062.00(Cr)
03-01-2020	ATL/4181/433275/NEHARU NGR RANJANGAONA030120/08:58	000303618947	3,000.00(Dr)	62.00(Cr)
11-01-2020	Rem Chrgs:ATM DECL FEE/xx4181/924913669446/060919	TBMS- 483635040	29.00(Dr)	33.00(Cr)
11-01-2020	Rem Chrgs:ATM DECL FEE/xx4181/924906656849/060919	TBMS- 483382373	29.50(Dr)	3.50(Cr)

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17-01-2020	UPI/kr.tupe1989/001711524061/UPI	UPI- 001711994739	500.00(Cr)	503.50(Cr)
17-01-2020	ATL/4181/811024/Mali	001711009514	500.00(Dr)	3.50(Cr)
17-01-2020	GalliAurangabadMH170120/11:21			
17-01-2020	Received from JAKI XX6939 IMPS REF	IMPS- 001719473870	500.00(Cr)	503.50(Cr)
17-01-2020	ATL/4181/504644/SHIVNERI	2381	500.00(Dr)	3.50(Cr)
21-01-2020	CHOWK,MALI GA170120/19:50			
21-01-2020	NEFT N021201041765250 DISHA	NEFTINW- 0195345744	1,000.00(Cr)	1,003.50(Cr)
22-01-2020	SERVICES HDFC0000240	3772	500.00(Dr)	503.50(Cr)
22-01-2020	ATL/4181/504644/SHIVNERI	3773	500.00(Dr)	3.50(Cr)
22-01-2020	CHOWK,MALI GA220120/16:56			
22-01-2020	CHOWK,MALI GA220120/16:57			
02-02-2020	UPI/kr.tupe1989/003309238722/UPI	UPI- 003309399086	300.00(Cr)	303.50(Cr)
02-02-2020	ATL/4181/504492/NEHARU NGR	2248	300.00(Dr)	3.50(Cr)
02-02-2020	RANJANGAONA020220/09:42			
02-02-2020	UPI/kr.tupe1989/003314928403/UPI	UPI- 003314976773	800.00(Cr)	803.50(Cr)
02-02-2020	ATL/4181/504644/KRANTI	4634	500.00(Dr)	303.50(Cr)
02-02-2020	CHOWKAURANGABAD020220/15:17			
02-02-2020	ATL/4181/504644/RANJANGAON	3468	300.00(Dr)	3.50(Cr)
02-02-2020	WALUJWALUJM020220/16:56			
06-02-2020	UPI/kr.tupe1989/003710066568/UPI	UPI- 003710711915	300.00(Cr)	303.50(Cr)
06-02-2020	ATL/4181/504492/NEHARU NGR	4075	300.00(Dr)	3.50(Cr)
06-02-2020	RANJANGAONA060220/10:26			
06-02-2020	UPI/kr.tupe1989/003718959522/UPI	UPI- 003718278475	300.00(Cr)	303.50(Cr)
06-02-2020	ATL/4181/504492/II CD RANJANGAON	7189	300.00(Dr)	3.50(Cr)
06-02-2020	PHATA060220/18:45			
07-02-2020	UPI/kr.tupe1989/003809540285/UPI	UPI- 003809853917	2,000.00(Cr)	2,003.50(Cr)
07-02-2020	ATL/4181/800001/SHRIRAM HARI	003810001346	2,000.00(Dr)	3.50(Cr)
07-02-2020	APARTMENT070220/10:43			
10-02-2020	NEFT N041201060966644 DISHA	NEFTINW- 0199106232	371.00(Cr)	374.50(Cr)
10-02-2020	SERVICES HDFC0000240			
11-02-2020	UPI/kr.tupe1989/004210031298/UPI	UPI- 004210380758	500.00(Cr)	874.50(Cr)
11-02-2020	ATL/4181/504644/RANJANGAON	5619	500.00(Dr)	374.50(Cr)
11-02-2020	WALUJWALUJM110220/11:04			

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11-02-2020	PCD/4181/MANSING PETROLEUM/AURANGABAD110220/12:36	004212193102	250.00(Dr)	124.50(Cr)
11-02-2020	PCD/4181/H P SUNDERWADI HIGHWAY/AURANG110220/12:47	004207277706	120.00(Dr)	4.50(Cr)
11-02-2020	UPI/kr.tupe1989/004218730264/UPI	UPI- 004218894280	300.00(Cr)	304.50(Cr)
11-02-2020	ATL/4181/800014/KBL SAMARTH NAGARAURAN110220/19:25	004219529213	300.00(Dr)	4.50(Cr)
12-02-2020	NEFT N043201063705572 DISHA SERVICES HDFC0000240	NEFTINW- 0199651335	677.00(Cr)	681.50(Cr)
12-02-2020	NEFT N043201063691405 DISHA SERVICES HDFC0000240	NEFTINW- 0199651636	742.00(Cr)	1,423.50(Cr)
13-02-2020	NEFT N044201064599671 DISHA SERVICES HDFC0000240	NEFTINW- 0199847349	323.00(Cr)	1,746.50(Cr)
13-02-2020	ATL/4181/504492/NEHARU NGR RANJANGAONA130220/18:14	7986	1,700.00(Dr)	46.50(Cr)
14-02-2020	VISA-REFUND/110220/0043/MANSING PETROLEUM	004343193102	1.88(Cr)	48.38(Cr)
15-02-2020	VISA-REFUND/110220/0045/HPCL 0.75% CASHLESS IN	004400309730	0.90(Cr)	49.28(Cr)
18-02-2020	NEFT N049201068474559 DISHA SERVICES HDFC0000240	NEFTINW- 0200680557	219.00(Cr)	268.28(Cr)
18-02-2020	NEFT N049201068454391 DISHA SERVICES HDFC0000240	NEFTINW- 0200681798	5,323.00(Cr)	5,591.28(Cr)
18-02-2020	MB FUND TRANSACTION 004920522021	Ref IMPS- 004920521936	3,000.00(Dr)	2,591.28(Cr)
18-02-2020	MB FUND TRANSACTION 004920527255	Ref IMPS- 004920527257	2,000.00(Dr)	591.28(Cr)
18-02-2020	MB SELF 004920534584	Ref IMPS- 004920534495	591.00(Dr)	0.28(Cr)
20-02-2020	Received from Bash XX7040 IMPS REF 005119422838	IMPS- 005119659836	1.00(Cr)	1.28(Cr)
20-02-2020	Received from Bash XX7040 IMPS REF 005119422846	IMPS- 005119661071	500.00(Cr)	501.28(Cr)
20-02-2020	PCD/4181/Play Games Rummy/MUMBAI200220/20:08	005114859677	100.00(Dr)	401.28(Cr)
20-02-2020	PCD/4181/Play Games Rummy/MUMBAI200220/20:46	005115880994	100.00(Dr)	301.28(Cr)
20-02-2020	PCD/4181/Play Games Rummy/MUMBAI200220/21:31	005116901469	101.00(Dr)	200.28(Cr)
20-02-2020	MB:BILLPAY FOR IDEAPREPAID	EBPP-	49.00(Dr)	151.28(Cr)

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	0198968104	0198968104		
20-02-2020	PCD/4181/Play Games Rummy/MUMBAI210220/00:26	005218958311	100.00(Dr)	51.28(Cr)
21-02-2020	PCD/4181/Play Games Rummy/MUMBAI210220/01:16	005219964127	51.00(Dr)	0.28(Cr)
25-02-2020	UPI/kr.tupe1989/005611120613/UPI	UPI- 005611144945	1,000.00(Cr)	1,000.28(Cr)
25-02-2020	ATL/4181/800014/KBL SAMARTH NAGARAURAN250220/12:12	005612532493	1,000.00(Dr)	0.28(Cr)
26-02-2020	NEFT N057201074477667 DISHA SERVICES HDFC0000240	NEFTINW- 0201944906	500.00(Cr)	500.28(Cr)
26-02-2020	PCD/4181/Play Games Rummy/MUMBAI260220/20:51	005715317998	100.00(Dr)	400.28(Cr)
26-02-2020	PCD/4181/Play Games Rummy (MPGS/MUMBAI270220/00:54	005719242745	52.00(Dr)	348.28(Cr)
26-02-2020	PCD/4181/Play Games Rummy (MPGS/MUMBAI270220/00:57	005719265079	100.00(Dr)	248.28(Cr)
26-02-2020	PCD/4181/Play Games Rummy (MPGS/MUMBAI270220/01:38	005720243801	100.00(Dr)	148.28(Cr)
26-02-2020	PCD/4181/Play Games Rummy/MUMBAI270220/01:47	005820399595	100.00(Dr)	48.28(Cr)
27-02-2020	MB:BILLPAY FOR IDEAPREPAID 0200394478	EBPP- 0200394478	48.00(Dr)	0.28(Cr)
01-03-2020	UPI/9130512671@/006120988619/Payment fro	UPI- 006110923483	2,000.00(Cr)	2,000.28(Cr)
01-03-2020	ATL/4181/504492/NEHARU NGR RANJANGAONA010320/10:56	5285	2,000.00(Dr)	0.28(Cr)
02-03-2020	UPI/kr.tupe1989/006211609912/UPI	UPI- 006211980367	500.00(Cr)	500.28(Cr)
02-03-2020	PCD/4181/TAPADIA DIAGNOSTIC CEN/TREAU020320/12:21	006206080213	300.00(Dr)	200.28(Cr)
02-03-2020	ATL/4181/800014/KBL SAMARTH NAGARAURAN020320/12:45	006212534021	200.00(Dr)	0.28(Cr)
06-03-2020	IMPS from P C Financi Ref 006609890736	IMPS- 006609890689	1,200.00(Cr)	1,200.28(Cr)
06-03-2020	ATL/4181/504644/SHIVNERI CHOWK,MALI GA060320/10:33	4837	1,000.00(Dr)	200.28(Cr)
06-03-2020	PCD/4181/Play Games Rummy (MPGS/MUMBAI060320/11:05	006605169526	100.00(Dr)	100.28(Cr)
06-03-2020	PCD/4181/Play Games Rummy (MPGS/MUMBAI060320/12:59	006607190426	100.00(Dr)	0.28(Cr)
07-03-2020	IMPS from Cashfree Pr Ref	IMPS-	1.00(Cr)	1.28(Cr)

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	006720241207	006720241152		
10-03-2020	IMPS from PayU Paymen Ref	IMPS-	1.00(Cr)	2.28(Cr)
	007001643463	007001643464		
10-03-2020	MB SENT TO 880010002712010 IMPS	IMPS-	2.28(Dr)	0.00(Cr)
	Ref 007003656154	007003656155		
11-03-2020	Received from CASH XX0705 IMPS	IMPS-	1.00(Cr)	1.00(Cr)
	REF 007109968620	007109503102		
11-03-2020	MB SENT TO 880010002712010 IMPS	IMPS-	1.00(Dr)	0.00(Cr)
	Ref 007115996144	007115996207		
11-03-2020	Received from INST XX3340 IMPS REF	IMPS-	1.00(Cr)	1.00(Cr)
	007116998242	007116047956		
11-03-2020	Received from INST XX3340 IMPS REF	IMPS-	1.00(Cr)	2.00(Cr)
	007116001506	007116049862		
11-03-2020	MB SENT TO 880010002712010 IMPS	IMPS-	2.00(Dr)	0.00(Cr)
	Ref 007117178132	007117178135		
12-03-2020	Received from CAPF XX1373 IMPS REF	IMPS-	1,223.00(Cr)	1,223.00(Cr)
	007206409844	007206727447		
12-03-2020	PCD/4181/PF*RAZ*Anand Property/F	007206924205	59.00(Dr)	1,164.00(Cr)
	Pune120320/06:10			
12-03-2020	PCD/4181/MechandiseEBS/Mumbai120	007201180397	99.00(Dr)	1,065.00(Cr)
	320/06:34			
12-03-2020	IMPS from Cashfree Pr Ref	IMPS-	1.00(Cr)	1,066.00(Cr)
	007206746537	007206746440		
12-03-2020	Received from CASH XX0705 IMPS	IMPS-	1.00(Cr)	1,067.00(Cr)
	REF 007206317484	007206746802		
12-03-2020	MB SENT TO 880010002712010 IMPS	IMPS-	67.00(Dr)	1,000.00(Cr)
	Ref 007207753044	007207753045		
12-03-2020	Received from INST XX3340 IMPS REF	IMPS-	1.00(Cr)	1,001.00(Cr)
	007209757584	007209852111		
12-03-2020	PCD/4181/Play Games	007207702541	100.00(Dr)	901.00(Cr)
	Rummy/MUMBAI120320/13:26			
12-03-2020	NEFT N072201091993861 DISHA	NEFTINW-	793.00(Cr)	1,694.00(Cr)
	SERVICES HDFC0000240	0205269387		
12-03-2020	PCD/4181/Play Games	007216925118	95.00(Dr)	1,599.00(Cr)
	Rummy/MUMBAI120320/21:58			
13-03-2020	ATL/4181/504492/NEHARU NGR	120	1,500.00(Dr)	99.00(Cr)
	RANJANGAONA130320/07:33			
13-03-2020	Received from RAZO XX9522 IMPS	IMPS-	1,500.00(Cr)	1,599.00(Cr)
	REF 007311154383	007311265700		
13-03-2020	MB FUND Ref	IMPS-	1,500.00(Dr)	99.00(Cr)
	007312317170	007312317171		
13-03-2020	NEFT N073201093197778 DISHA	NEFTINW-	10,573.00(Cr)	10,672.00(Cr)

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	SERVICES HDFC0000240	0205506039		
13-03-2020	Received from Gopi XX0019 IMPS REF 007317330056	IMPS-007317783697	1,500.00(Cr)	12,172.00(Cr)
13-03-2020	ATL/4181/811024/Mali GalliAurangabadMH130320/17:36	007317000241	1,000.00(Dr)	11,172.00(Cr)
13-03-2020	ATL/4181/504644/SHIVNERI CHOWK,MALI GA130320/18:01	7177	10,000.00(Dr)	1,172.00(Cr)
13-03-2020	UPI/growww.razor/007325778574/Growww	UPI-007322657269	500.00(Dr)	672.00(Cr)
13-03-2020	MB SENT TO 880010002712010 IMPS Ref 007323146576	IMPS-007323146468	600.00(Dr)	72.00(Cr)
13-03-2020	PCD/4181/Jungleerummy TPSTL/Mumbai130320/23:33	007318474475	72.00(Dr)	0.00(Cr)
13-03-2020	Received from Gopi XX0019 IMPS REF 007400333805(Value Date: 14-03-2020)	IMPS-007400171614	600.00(Cr)	600.00(Cr)
13-03-2020	PCD/4181/RNVP Technolo Ghaziaba/Ghazia140320/00:57	007400232375	118.00(Dr)	482.00(Cr)
14-03-2020	ATL/4181/810183/RAM MANDIR ROAD AURANG140320/11:36	007411889573	400.00(Dr)	82.00(Cr)
14-03-2020	PCD/4181/Play Games Rummy (MPGS/MUMBAI140320/16:03	007410281431	80.00(Dr)	2.00(Cr)

Statement Summary

Opening Balance	:	59.00(Cr)
Total Withdrawal Amount	:	47,347.78(Dr)
Total Deposit Amount	:	47,290.78(Cr)
Closing Balance	:	2.00(Cr)
Withdrawal Count	:	80
Deposit Count	:	52