

STATEMENT OF ACCOUNT

CUSTOMER ID : 1025984840
ACCOUNT NO : 10009455592
STATEMENT PERIOD : 01-Apr-2018 to 31-Mar-2019

**Mr. Chandrakant Yuvraj Bansode**

S/O: Yuvraj Bansode, Room NO-307 Bldg No-
8 Pancharatan CHS Chandrabhaga, Lallubhai
Compound, Mankhurd, Mumbai, Mumbai
Mumbai - 400043

EMAIL ID : chandrakantyuvraibansode@gmail.com
PHONE NO : 919321025060
IFSC : IDFB0040104
MICR Code : 400751005

DATE OF OPENING
ACCOUNT STATUS
ACCOUNT TYPE

: 31-Oct-2017
: ACTIVE
: Zero Balance
: Savings Account

CURRENCY

: INR

Opening Balance	Total Debit	Total Credit	Closing Balance
21.62	1,69,717.26	1,69,740.76	45.12

Transaction Date	Value Date	Particulars	Cheque No.	Debit	Credit	Balance
01-Apr-2018	01-Apr-2018	IMPS-MOB/Fund Trf/809119519742/Oma Ram/BEHE - VER			1.00	22.62
01-Apr-2018	01-Apr-2018	IMPS-MOB/Fund Trf/809119553510/Oma Ram/2000			2,000.00	2,022.62
03-Apr-2018	03-Apr-2018	NACH/TP ACH Bajaj Financ/88551679		1,912.00		110.62
04-Apr-2018	04-Apr-2018	APB-IHW/HP644950 000009 3003			170.20	280.82
04-Apr-2018	04-Apr-2018	POS-VISA/KARUN MEDICAL/809414290216		75.00		205.82
05-Apr-2018	05-Apr-2018	IMPS-MOB/Fund Trf/809521437177/NIITI N POOJARI/null			3,200.00	3,405.82
10-Apr-2018	10-Apr-2018	BILLPAY/RECH/VODAFONE PRE/181000095 662/10042018		509.00		2,896.82
10-Apr-2018	10-Apr-2018	ATM-NFS/CASH WITHDRAWAL/+DONIGRI OAT M/810020011497		2,000.00		896.82
14-Apr-2018	14-Apr-2018	ATM-NFS/CASH WITHDRAWAL/+HIRAHANDAN I AKRUTI/810418		500.00		396.82
20-Apr-2018	20-Apr-2018	IMPS-RIB/Fund Trf/811010759849/Pay Rs300		300.00		96.82
20-Apr-2018	20-Apr-2018	IMPS-RIB/FT-REV/811010759849/Pay Rs 300			300.00	396.82
20-Apr-2018	20-Apr-2018	POS-VISA/MANSI MEDICAL/811013502615		75.00		321.82
22-Apr-2018	22-Apr-2018	IMPS-MOB/Fund Trf/811212400262/Chan drakant Yuv/BE			1.00	322.82
22-Apr-2018	22-Apr-2018	IMPS-MOB/Fund Trf/811212428216/Chan drakant Yuv/ch			4,999.00	5,321.82
22-Apr-2018	22-Apr-2018	IMPS-RIB/Fund Trf/811212820665/Pay salary		1,000.00		4,321.82
22-Apr-2018	22-Apr-2018	IMPS-RIB/Fund Trf/811213820961/Pay for salary		500.00		3,821.82
23-Apr-2018	23-Apr-2018	ATM-NFS/CASH WITHDRAWAL/+HIRAHANDAN I AKRUTI/811309		1,000.00		2,821.82
23-Apr-2018	23-Apr-2018	IMPS-RIB/Fund Trf/811320861437/Pay salaryRs2500		2,500.00		321.82
23-Apr-2018	23-Apr-2018	IMPS-RIB/Fund Trf/811321862644/Pay 300		300.00		21.82
03-May-2018	03-May-2018	IMPS-INET/Fund Trf/812321002185/Cha ndrakant Yuv/I			2,000.00	2,021.82
05-May-2018	05-May-2018	NACH/TP ACH Bajaj Financ/97127969		1,912.00		109.82
09-May-2018	09-May-2018	ATM-NFS/CASH WITHDRAWAL/+WHITE HOUS E/812912009989		100.00		9.82