

Account Code : 95228009

BO ID : 1204720004597891

Account Name : RAJESH S WATKAR

Address : S NO 497 2 A WATKAR CHAWL,
KESHAV NAGAR KASARWADI
PUNE
MAHARASHTRA,INDIA

For the period : 2020-2021

Transaction Date	Value Date	Voucher Type	Particulars	Debit	Credit	Balance
01/04/2020			Opening Balance	0.00	0.00	0.00
20/05/2020	22/05/2020	NSE-R	Bill for Equity NSE. Sett No2020095	17885.70	0.00	-17885.70
20/05/2020	20/05/2020	Receipt	SBI - Being fund transfer received toward debit balance	0.00	17885.70	0.00
21/05/2020	26/05/2020	NSE-R	Bill for Equity NSE. Sett No2020096	82630.18	0.00	-82630.18
21/05/2020	21/05/2020	Receipt	SBI - Being fund transfer received toward debit balance	0.00	82630.18	0.00
27/05/2020	29/05/2020	NSE-R	Bill for Equity NSE. Sett No2020099	28177.27	0.00	-28177.27
27/05/2020	27/05/2020	Receipt	SBI - Being fund transfer received toward debit balance	0.00	28177.27	0.00
28/05/2020	01/06/2020	NSE-R	Bill for Equity NSE. Sett No2020100	0.00	68283.38	68283.38
29/05/2020	02/06/2020	NSE-R	Bill for Equity NSE. Sett No2020101	1457.56	0.00	66825.82
01/06/2020	03/06/2020	NSE-R	Bill for Equity NSE. Sett No2020102	309675.32	0.00	-242849.50
01/06/2020	01/06/2020	Receipt	SBI - Being fund transfer received toward debit balance	0.00	242899.06	49.56
02/06/2020	04/06/2020	NSE-R	Bill for Equity NSE. Sett No2020103	32113.64	0.00	-32064.08
02/06/2020	02/06/2020	Receipt	SBI - Being fund transfer received toward debit balance	0.00	31451.41	-612.67
			Total	471939.67	471327.00	-612.67