

YOGESH VISHNU GHUMRE

Period : 01-03-2018 to 12-06-2018

Cust.ReIn.No : 222845492

Account No : 2212641521

Currency : INR

Branch : MUMBAI-CHEMBUR-DR.GIDWANI

Nominee Registered : Y

1704 BUILDING NO 50 NEAR
ACHARYA COLLEGE,SUBASH NAGAR
CHEMBUR MUMBAI
MUMBAI - 400071
MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	B/F		0.00(Cr)	10,996.70(Cr)
01-03-2018	Chrg: IMPS Transaction Dated 11012018	TBMS	5.90(Dr)	10,990.80(Cr)
01-03-2018	Chrg: IMPS Transaction Dated 08012018	TBMS	5.90(Dr)	10,984.90(Cr)
02-03-2018	PCD/2019621192/HOTEL MEENA BAR/MUMBAI	806110540638	3,012.00(Dr)	7,972.90(Cr)
03-03-2018	NEFT MDCB061201800126 GHUMRE YOGESH VISHNU	NEFTINW-0095063396	1,500.00(Cr)	9,472.90(Cr)
03-03-2018	MB:DISH TV	MOB-M031090362	200.00(Dr)	9,272.90(Cr)
14-03-2018	PCD/2019621192/JUGHEADS KHAR/MUMBAI	807311315094	2,678.00(Dr)	6,594.90(Cr)
31-03-2018	Int.Pd:2212641521:01-01-2018 to 31-03-2018		116.00(Cr)	6,710.90(Cr)
13-04-2018	MB:RECRUITMENT FEES	000084608763	400.00(Dr)	6,310.90(Cr)
02-05-2018	PCD/2019621192/BELES ASHOK/MUMBAI	812216236279	265.00(Dr)	6,045.90(Cr)
30-05-2018	PCD/2019621192/PAYTM/NOIDA	815005349649	50.00(Dr)	5,995.90(Cr)

Statement Summary

Opening Balance	:	10,996.70(Cr)
Total Withdrawal Amount	:	6,616.80(Dr)
Total Deposit Amount	:	1,616.00(Cr)
Closing Balance	:	5,995.90(Cr)
Withdrawal Count	:	8
Deposit Count	:	2