

Account Statement

INDRAJEET MANGESH JADHAV
VARANA FACTORY JAVAL
VARHANA NGR PANHALA KOLHAPUR
WARNANAGAR
Kolhapur
MAHARASHTRA
INDIA
416113

Cust. Reln. No. 119046796
Account No. 2512441791
Period From 01/11/2020 To 09/12/2020
Currency INR
Branch MUMBAI - GOREGOAN EAST
Nomination Regd N
Nominee Name
Joint Holder(S)

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	02/12/2020	Chrg: IMPS Transaction Dated On 16-Nov-2020 (Value Date:29/11/2020)	TBMS-627410585	0.93	DR	0.00	CR
2	30/11/2020	MB SENT TO Ind 919527350485 IMPS Ref 033521455242	IMPS-033521455311	39,745.00	DR	0.93	CR
3	30/11/2020	MB EMI Ref 033521454642	IMPS-033521454578	6,540.00	DR	39,745.93	CR
4	30/11/2020	ECW SALARY FOR NOV 2020	CMS-201130003QLX	46,181.00	CR	46,285.93	CR
5	27/11/2020	Chrg: Weekly Bal Alerts Charges for 30-Sep-2020 (Value Date:25/11/2020)	TBMS-622930722	1.77	DR	104.93	CR
6	27/11/2020	Chrg: POS DECL FEE/xx5313/024132739153/2 80820 (Value Date:25/11/2020)	TBMS-618518838	29.50	DR	106.70	CR
7	24/11/2020	Rem Chrgs:Ecs Return On 05 -Oct-2020 TP ACH ICICI B	TBMS-622326571	590.00	DR	136.20	CR
8	24/11/2020	Rem Chrgs:IMPS Transaction Dated On 06-Oct-2020	TBMS-622326591	5.90	DR	726.20	CR
9	24/11/2020	Rem Chrgs:Ecs Return On 05 -Oct-2020 FULLERTONINDCR	TBMS-622326547	590.00	DR	732.10	CR
10	24/11/2020	Rem Chrgs:IMPS Transaction Dated On 01-Oct-2020	TBMS-622326490	23.60	DR	1,322.10	CR
11	24/11/2020	Rem Chrgs:IMPS Transaction Dated On 16-Oct-2020	TBMS-622326665	5.90	DR	1,345.70	CR
12	24/11/2020	Rem Chrgs:IMPS Transaction Dated On 07-Oct-2020	TBMS-622326614	5.90	DR	1,351.60	CR
13	24/11/2020	Rem Chrgs:Ecs Return On 03 -Oct-2020 TP ACH ICICIBA	TBMS-622326517	565.00	DR	1,357.50	CR
14	24/11/2020	Rem Chrgs:IMPS Transaction Dated On 14-	TBMS-622326638	5.90	DR	1,922.50	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		Oct-2020					
15	24/11/2020	Rem Chrgs:Weekly Bal Alerts charges for Jul 20	TBMS-622326452	1.74	DR	1,928.40	CR
16	22/11/2020	Chrg: Weekly Bal Alerts charges for Aug 20	TBMS-621514663	2.36	DR	1,930.14	CR
17	20/11/2020	IB:RECEIVED MONEY FROM OWN A/C	MWFA-0060441290	150.00	CR	1,932.50	CR
18	20/11/2020	Chrg: IMPS Transaction Dated On 07-Nov-2020	TBMS-616885251	5.90	DR	1,782.50	CR
19	20/11/2020	Chrg: IMPS Transaction Dated On 06-Nov-2020	TBMS-616964417	5.90	DR	1,788.40	CR
20	15/11/2020	MB SENT TO Ind 919527350485 IMPS Ref 032100348107 (Value Date:16/11/2020)	IMPS-032100348110	23,565.00	DR	1,794.30	CR
21	15/11/2020	ECW ARREARS NOV 2020	CMS-201116000NEO	23,565.00	CR	25,359.30	CR
22	07/11/2020	MB SENT TO Ind 919527350485 IMPS Ref 031205606965	IMPS-031205606968	8,676.00	DR	1,794.30	CR
23	06/11/2020	MB:PAID CARD NUMBER 4166445500651848 MB: TRF TO CA	VPI-999366215555	2,948.10	DR	10,470.30	CR
24	06/11/2020	MB:RECEIVED MONEY FROM OWN 1911847999	MB-999366216517	11,561.00	CR	13,418.40	CR
25	06/11/2020	MB SENT TO Ind 919527350485 IMPS Ref 031121431578	IMPS-031121431580	40,000.00	DR	1,857.40	CR
26	06/11/2020	ECW BONUS NOV2020	CMS-201106004SKL	40,000.00	CR	41,857.40	CR
27	05/11/2020	Chrg: IMPS Transaction Dated On 31-Oct-2020	TBMS-610708643	23.60	DR	1,857.40	CR
28	02/11/2020	PCI/5313/MICROSOFT*STO RE/MSBILL.INF021120/16:42	030711552252	420.00	DR	1,881.00	CR
29	02/11/2020	MB:RECEIVED MONEY FROM OWN 1911847999	MB-999369085845	494.00	CR	2,301.00	CR
Opening balance		as on 01/11/2020	INR 1,807.00				
Closing balance		as on 09/12/2020	INR 0.00				