

Barshi Branch

Date: 27/10/2017

Name : PRASHANT NAVNATH AGLAWE
Address : 847/21 GONDIL PLOT UPLAI ROAD BARSHI
DIST SOLAPUR .
BARSHI (DIST SOLAPUR)

Account No : 071410110028194
Customer ID : 158707712
Account Type : Savings Account
IFSC Code : BKID0000714
MICR Code :

Account Statement: For the period June 01, 2017 to October 26, 2017

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
1	01-06-2017	CWDR//342599/MSO9047		2,500.00		14,021.83
2	02-06-2017	MEDR/CC Avenue_dr/491068/		100.00		13,921.83
3	04-06-2017	MEDR/R T KADAM /843855/		300.00		13,621.83
4	05-06-2017	MEDR/RPSL /652674/		50.00		13,571.83
5	06-06-2017	NACH/ HDFC BANK LIMITED		11,955.00		1,616.83
6	08-06-2017	CWDR//342222/MSO9047		1,000.00		616.83
7	10-06-2017	MEDR/RPSL /422206/		100.00		516.83
8	12-06-2017	REV MERV//843855/R01/REFUND			2.25	519.08
9	16-06-2017	MEDR/RPSL /435610/		50.00		469.08
10	16-06-2017	CWDR//330720/TPCN1257		400.00		69.08
11	19-06-2017	MEDR/RPSL /697204/		50.00		19.08
12	27-06-2017	MEDR/RPSL /642542/		10.00		9.08
13	04-07-2017	bit salary			43,002.00	43,011.08
14	04-07-2017	loan rec		10,624.00		32,387.08
15	04-07-2017	MEDR/RPSL /780235/		322.00		32,065.08
16	04-07-2017	CWDR//342509/MSO9047		5,000.00		27,065.08
17	05-07-2017	NACH/ HDFC BANK LIMITED		11,955.00		15,110.08
18	06-07-2017	NEFT-MSBTE PUNE			8,089.00	23,199.08
19	06-07-2017	CWDR//315906/CSO9013		2,000.00		21,199.08
20	07-07-2017	MEDR/PAYTM APP /4534/		100.00		21,099.08
21	07-07-2017	MEDR/RPSL /402598/		50.00		21,049.08
22	07-07-2017	MEDR/IRCTC /199507/		102.12		20,946.96
23	08-07-2017	MEDR/IRCTC /576879/		102.12		20,844.84
24	08-07-2017	CWDR//813813/1FDSOLO2		1,000.00		19,844.84
25	10-07-2017	MEDR/RPSL /309584/		2,790.00		17,054.84
26	10-07-2017	MEDR/RPSL /245615/		50.00		17,004.84
27	11-07-2017	CWDR//400298/S1ANBS05		5,000.00		12,004.84
28	12-07-2017	CWDR//525090/CS046112		1,000.00		11,004.84
29	13-07-2017	MEDR/RPSL /145853/		69.00		10,935.84
30	13-07-2017	CWDR//342650/MSO9047		1,500.00		9,435.84
31	16-07-2017	MEDR/SAHYADRI FUE/829419/		500.00		8,935.84
32	16-07-2017	CWDR//19242/CS046112		1,000.00		7,935.84
33	17-07-2017	MEDR/RPSL /348881/		50.00		7,885.84
34	18-07-2017	MEDR/RPSL /747107/		349.00		7,536.84
35	18-07-2017	BDIPG/JB5507521129/LICOFINDIA		5,421.00		2,115.84
36	18-07-2017	MEDR/RPSL /64092/		150.00		1,965.84
37	20-07-2017	MEDR/RPSL /471426/		50.00		1,915.84
38	21-07-2017	CWDR//474895/TPCN1257		700.00		1,215.84
39	23-07-2017	MEDR/RPSL /746757/		100.00		1,115.84
40	23-07-2017	CWDR//315667/CSO9013		600.00		515.84
41	25-07-2017	MEDR/PAYTM APP /744037/		50.00		465.84
42	26-07-2017	REV MERV//829419/R01/REFUND			3.75	469.59
43	29-07-2017	MEDR/RPSL /453658/		100.00		369.59
44	29-07-2017	MEDR/PAYTM APP /619306/		69.00		300.59
45	29-07-2017	MEDR/RPSL /357694/		50.00		250.59
46	31-07-2017	SALARY			42,970.00	43,220.59

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
47	31-07-2017	LOAN RECOVERY		10,624.00		32,596.59
48	31-07-2017	CWDR//315887/CSO9013		1,800.00		30,796.59
49	01-08-2017	MEDR/PAYTM APP /260147/		96.00		30,700.59
50	02-08-2017	CWDR//928757/ID046101		7,000.00		23,700.59
51	02-08-2017	SMSChargesQtrAPR17-JUN17+GST@18		17.70		23,682.89
52	03-08-2017	CWDR//223210/CS046112		7,500.00		16,182.89
53	04-08-2017	MEDR/RPSL /311794/		100.00		16,082.89
54	05-08-2017	NACH/ HDFC BANK LIMITED		11,955.00		4,127.89
55	05-08-2017	CWDR//721658/ID046101		1,000.00		3,127.89
56	06-08-2017	CWDR//342208/MO9047		1,000.00		2,127.89
57	09-08-2017	NEFT-MSBTE PUNE			500.00	2,627.89
58	10-08-2017	Int:01-05-2017/31-07-2017			92.00	2,719.89
59	11-08-2017	MEDR/RPSL /780867/		100.00		2,619.89
60	11-08-2017	CWDR//961423/CS046112		600.00		2,019.89
61	12-08-2017	MEDR/RPSL /625528/		50.00		1,969.89
62	13-08-2017	CWDR//165162/TPCN1257		700.00		1,269.89
63	14-08-2017	CWDR//881905/NKOL6146		520.00		749.89
64	15-08-2017	MEDR/RPSL /393736/		50.00		699.89
65	17-08-2017	MEDR/RPSL /927334/		99.00		600.89
66	19-08-2017	CWDR//342216/MO9047		500.00		100.89
67	23-08-2017	MEDR/RPSL /528342/		100.00		0.89
68	30-08-2017	NEFT-MSBTE			375.00	375.89
69	30-08-2017	NEFT-MSBTE			800.00	1,175.89
70	30-08-2017	NEFT-MSBTE			300.00	1,475.89
71	31-08-2017	CWDR//342203/MO9047		400.00		1,075.89
72	31-08-2017	MEDR/RPSL /516710/		50.00		1,025.89
73	31-08-2017	CWDR//450359/CS046112		520.00		505.89
74	03-09-2017	MEDR/RPSL /127065/		100.00		405.89
75	04-09-2017	MEDR/RPSL /758515/		200.00		205.89
76	04-09-2017	salary			42,995.00	43,200.89
77	04-09-2017	Loan amt debit		10,624.00		32,576.89
78	04-09-2017	CWDR//342525/MO9047		3,500.00		29,076.89
79	05-09-2017	CWDR//229893/TPCN1257		500.00		28,576.89
80	06-09-2017	MEDR/RPSL /531022/		2,110.00		26,466.89
81	06-09-2017	BUPI/724909925612/06-09-2017 09:26:03/UPI		4,000.00		22,466.89
82	06-09-2017	NACH/ HDFC BANK LIMITED		11,955.00		10,511.89
83	06-09-2017	MEDR/RPSL /134746/		60.00		10,451.89
84	07-09-2017	CWDR//315869/CSO9013		2,500.00		7,951.89
85	09-09-2017	MEDR/RPSL /149239/		100.00		7,851.89
86	13-09-2017	CWDR//774704/CS046112		2,500.00		5,351.89
87	13-09-2017	CWRR//774704/CS046112			2,500.00	7,851.89
88	13-09-2017	CWDR//915436/TPCN1257		2,500.00		5,351.89
89	13-09-2017	CWDR//181031/TPCN1257		4,000.00		1,351.89
90	15-09-2017	MEDR/RPSL /853680/		100.00		1,251.89
91	15-09-2017	CWDR//342558/MO9047		700.00		551.89
92	16-09-2017	CWDR//880858/NKOL6146		500.00		51.89
93	21-09-2017	MEDR/RPSL /99057/		50.00		1.89
94	29-09-2017	BIT SAL			43,002.00	43,003.89
95	29-09-2017	loan rec		10,624.00		32,379.89
96	30-09-2017	CWDR//342342/MO9047		2,500.00		29,879.89
97	04-10-2017	CWDR//342233/MO9047		3,000.00		26,879.89
98	04-10-2017	BUPI/727752803073/04-10-2017 13:27:04/UPI		50.00		26,829.89
99	05-10-2017	NACH DR INW - HDFC BANK LIMITED / 0099400705 / AGL		11,955.00		14,874.89

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
100	05-10-2017	CWDR//843402/TPCN1257		7,500.00		7,374.89
101	06-10-2017	MEDR/RN DHAGE PET/346428/		301.50		7,073.39
102	07-10-2017	BUPI/728044848900/07-10-2017 11:09:21/UPI		85.00		6,988.39
103	07-10-2017	CWDR//259809/TPCN1257		500.00		6,488.39
104	07-10-2017	CWDR//448349/TPCN1257		500.00		5,988.39
105	07-10-2017	CWRR//259809/TPCN1257			500.00	6,488.39
106	08-10-2017	BUPI/728132934815/08-10-2017 08:55:27/UPI		1,000.00		5,488.39
107	08-10-2017	BUPI/728134608834/08-10-2017 17:24:40/UPI		830.00		4,658.39
108	11-10-2017	REV MERV//346428/R02/TIPS-SURG		2.67		4,655.72
109	11-10-2017	BUPI/728416921779/11-10-2017 16:25:06/UPI		51.00		4,604.72
110	11-10-2017	BUPI/728416922574/11-10-2017 16:26:54/UPI			51.00	4,655.72
111	12-10-2017	BUPI/728515280096/12-10-2017 15:27:18/UPI		51.00		4,604.72
112	12-10-2017	BUPI/728515281048/12-10-2017 15:29:50/UPI			51.00	4,655.72
113	12-10-2017	MEDR/MIRA PETROLE/53178/		500.00		4,155.72
114	12-10-2017	BUPI/728519367182/12-10-2017 19:17:18/UPI		51.00		4,104.72
115	15-10-2017	BDIPG/JB5738620209/RPSL		399.00		3,705.72
116	15-10-2017	MEDR/VARDHAMAN HO/843576/		650.00		3,055.72
117	15-10-2017	MEDR/Priyadarshni /352829/		650.00		2,405.72
118	16-10-2017	CWDR//504106/TPCN1257		2,000.00		405.72
119	19-10-2017	BUPI/729232752185/19-10-2017 16:45:05/UPI		300.00		105.72
120	20-10-2017	BUPI/729307567831/20-10-2017 07:57:13/UPI		51.00		54.72
121	21-10-2017	REV MERV//053178/R02/TIPS-SURG		4.43		50.29

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