

Account Statement

JITENDRA UPADHYAY
PERSISTENT SYSTEMS
SEZ HINJEWADI
ZONE NUMBER C - 1, SEZ
Pune
MAHARASHTRA
INDIA
411057

Cust. Reln. No. 69572071
Account No. 2011357470
Period From 01/05/2018 To 31/05/2018
Currency INR
Branch PUNE - AUNDH
Nomination Regd N
Nominee Name
Joint Holder(S)

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	30/05/2018	Int.Pd:2011357470:01-04-2018 to 31-05-2018		1,025.00	CR	289,626.55	CR
2	29/05/2018	IMPS from JITENDRA U Ref 818008135086	IMPS-818008451407	199,990.00	CR	288,601.20	CR
3	29/05/2018	IMPS from JITENDRA U Ref 818008133419	IMPS-818008450616	10.00	CR	88,611.20	CR
4	28/05/2018	PCI/0020512228/MICROSOFT*OFFICE 365 P/ERSMSBILL.IN	817916510052	424.80	DR	88,621.20	CR
5	28/05/2018	OS OLA MONEY - ZIPCASH 7126758371	PG-0061035229	120.00	DR	89,046.00	CR
6	27/05/2018	IB JITENDRA UPADHYAY Ref 817818290221-ASMAX PACKERS AND MOVERS	IMPS-817810880846	30,135.00	DR	89,166.00	CR
7	26/05/2018	IB:ADVANCE DEPOSIT FLAT NO 302	000091397950	16,450.00	DR	119,301.35	CR
8	25/05/2018	ATL/0020512228/622018/SBI GATCHIBOWLI NCR ATSERILI	817621007217	500.00	DR	135,751.35	CR
9	25/05/2018	OS OLA MONEY - ZIPCASH 7119788989	PG-0060899460	80.00	DR	136,251.35	CR
10	22/05/2018	ATL/0020512228/800001/+S RI RAM NAGAR KONDAPURKV RA	817311000587	600.00	DR	136,331.35	CR
11	15/05/2018	ATL/0020512228/504492/+C ONTIUUM SOLNS OATMHYDERAB	4774	2,700.00	DR	136,931.35	CR
12	14/05/2018	XXXXXX2228/000311160084 886/MICROSOFT *(Value Date:25/05/2018)	814509911432	2.00	CR	139,631.35	CR
13	14/05/2018	ISB INSTALLMENT 2	IB	165,500.00	DR	139,629.35	CR
14	13/05/2018	ATL/0020512228/622018/SBI GATCHIBOWLI NCR ATSERILI	816420004959	500.00	DR	305,129.35	CR
15	13/05/2018	IB TEST AMOUNT Ref 816410868767	IMPS-816410934922	50.00	DR	305,629.35	CR
16	12/05/2018	PCD/0020512228/MSW*MAN ASWINI MEDICAL/K.V.Rangar	816323499167	110.00	DR	305,679.35	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
17	12/05/2018	PCD/0020512228/MSW*MAN ASWINI	816323499165	110.00	DR	305,789.35	CR
18	10/05/2018	MEDICAL/K.V.Rangar ATL/0020512228/800001/+S RI RAM NAGAR	816120008841	1,000.00	DR	305,899.35	CR
19	07/05/2018	KONDAPURKV RA 0020512228/INDIAN OIL CORPORATION/HYDERABA D (Value Date:04/05/2018)	815757925193	1.13	CR	306,899.35	CR
20	07/05/2018	ATL/0020512228/504492/+B A CONT. SOLNS PH2OATMHYDER	4401	500.00	DR	306,898.22	CR
21	06/05/2018	OS OLA MONEY - ZIPCASH 7062889867	PG-0059829533	150.00	DR	307,398.22	CR
22	04/05/2018	ATL/0020512228/622018/+S BH MIND SPACE BR- HYHYDERA	815517008569	500.00	DR	307,548.22	CR
23	04/05/2018	PCD/0020512228/INDIAN OIL ,/HYDERABAD	815505030273	150.00	DR	308,048.22	CR
24	04/05/2018	IB HOME LOAN Ref 815509901577	IMPS-815509740384	18,469.00	DR	308,198.22	CR
25	04/05/2018	TD PREMAT PROCEEDS: 9512763175	9512763175TO	305,084.00	CR	326,667.22	CR
26	02/05/2018	PCD/0020512228/FUNJABI KITCHEN/HYDERABAD	815316180126	214.00	DR	21,583.22	CR
27	01/05/2018	OS OLA MONEY - ZIPCASH 7047849887	PG-0059523570	57.00	DR	21,797.22	CR

Opening balance as on 01/05/2018 INR 21,797.22

Closing balance as on 30/05/2018 INR 289,626.55