

Account Statement

Account Name	RAKESH KUMAR GOSWAMI SO CHANDA LAL
Account Number	32720100005384
Currency Code	INR
Branch Name	SHAHUPURA, RAJASTHAN
From 01/11/18 to 31/12/18	

S.No	Date	Description	Cheque No.	Debit	Credit	Balance	Value Date
1	02/11/18	MBK/830618835295/18:11:57/cloths paisa		1,050.00	-	50,829.32	02/11/18
2	09/11/18	32720100005384:Int.Pd:01-08-2018 to 31-10-2018		-	665.00	51,494.32	31/10/18
3	12/11/18	IMPS/P2A/831518572726/XXXXXXXXXX5384/bartan		10,000.00	-	41,494.32	11/11/18
4	12/11/18	NEFT-AXMB183165203500-RAKESH KUMAR		-	93,000.00	1,34,494.32	12/11/18
5	13/11/18	IMPS/P2A/831716776548/XXXXXXXXXX5384/series		10,000.00	-	1,24,494.32	13/11/18
6	14/11/18	MBK/831811919217/11:11:59/YASIN KA PAISA		-	10,375.00	1,34,869.32	14/11/18
7	14/11/18	IMPS/P2A/831812208323/XXXXXXXXXX5384/yasink		10,375.00	-	1,24,494.32	14/11/18
8	14/11/18	IMPS/P2A/831817301444/XXXXXXXXXX5384/Bob		-	33,000.00	1,57,494.32	14/11/18
9	14/11/18	IMPS/P2A/831817769576/XXXXXXXXXX5384/enfild		186.00	-	1,57,308.32	14/11/18
10	14/11/18	IMPS/P2A/831817352716/XXXXXXXXXX5384/enfild		50,000.00	-	1,07,308.32	14/11/18
11	14/11/18	ATM/CASH/831818027366/XXXXXXXXXX5969		10,000.00	-	97,308.32	14/11/18
12	14/11/18	ATM/CASH/831818027488/XXXXXXXXXX5969		10,000.00	-	87,308.32	14/11/18
13	15/11/18	ONLINERD SI		500.00	-	86,808.32	15/11/18
14	15/11/18	ATM/CASH/2199/XXXXXXXXXX5969		20,000.00	-	66,808.32	15/11/18
15	15/11/18	IMPS/P2A/831913395788/XXXXXXXXXX5384/Bob		-	10,000.00	76,808.32	15/11/18
16	15/11/18	SELF	18	76,800.00	-	8.32	15/11/18
17	15/11/18	BALA DIESEL MOTOR WORKSHOP		-	26,400.00	26,408.32	15/11/18
18	16/11/18	IMPS/P2A/832012911456/XXXXXXXXXX5384/hdfco		10,000.00	-	16,408.32	16/11/18
19	26/11/18	IMPS/P2A/833014293939/XXXXXXXXXX5384/hdfco		13,000.00	-	3,408.32	26/11/18
20	27/11/18	NEFT-N331180001309051-RAKESH SINGH		-	4,000.00	7,408.32	27/11/18
21	27/11/18	IMPS/P2A/833114031951/XXXXXXXXXX5384/ownhd		4,000.00	-	3,408.32	27/11/18
22	28/11/18	MBK/833214482167/14:15:52/sita ka paisa		3,000.00	-	408.32	28/11/18
23	29/11/18	MBK/833315314141/15:50:23/GOSWAMI		-	3,000.00	3,408.32	29/11/18
24	29/11/18	MBK/833315331843/15:51:58/sita ka paisa		3,000.00	-	408.32	29/11/18
25	29/11/18	IMPS/P2A/833319124272/XXXXXXXXXX5384/bob		-	1,000.00	1,408.32	29/11/18
26	29/11/18	IMPS/P2A/833319037332/XXXXXXXXXX5384/postof		1,040.00	-	368.32	29/11/18
27	30/11/18	IMPS/P2A/833419954380/XXXXXXXXXX5384/dholur		300.00	-	68.32	30/11/18
28	06/12/18	BY CASH		-	12,500.00	12,568.32	06/12/18
29	06/12/18	IMPS/P2A/834017128010/XXXXXXXXXX5384/lotaya		10,000.00	-	2,568.32	06/12/18
30	06/12/18	IMPS/P2A/834018770876/XXXXXXXXXX5384/hdfc		2,500.00	-	68.32	06/12/18
31	07/12/18	SMS Alert charges for Qtr Dec-18		17.70	-	50.62	07/12/18
32	14/12/18	BALA DIESEL MOTOR WORKSHOP		-	13,140.00	13,190.62	14/12/18
33	14/12/18	IMPS/P2A/834816535790/XXXXXXXXXX5384/own		1,300.00	-	11,890.62	14/12/18
34	14/12/18	ATM/CASH/834819027433/XXXXXXXXXX5969		10,000.00	-	1,890.62	14/12/18
35	15/12/18	ONLINERD SI		500.00	-	1,390.62	15/12/18
36	17/12/18	EBANK:101734369/https://pay.airtel.in/AVENUES		399.00	-	991.62	16/12/18
37	17/12/18	EBANK:101741326/https://www.ideacellular.com/AVE		10.00	-	981.62	16/12/18
38	17/12/18	PGDR/IDEA CELLULAR LIMITED/17-12-2018		35.00	-	946.62	17/12/18
39	19/12/18	IMPS/P2A/835318162995/XXXXXXXXXX5384/UDHR		-	8,000.00	8,946.62	19/12/18
40	19/12/18	IMPS/P2A/835320902569/XXXXXXXXXX5384/ownhd		8,000.00	-	946.62	19/12/18
41	21/12/18	NEFT-N355180001439948-RAKESH SINGH		-	2,150.00	3,096.62	21/12/18

S.No	Date	Description	Cheque No.	Debit	Credit	Balance	Value Date
42	21/12/18	IMPS/P2A/835516808218/XXXXXXXXXX5384/ownhd		2,150.00	-	946.62	21/12/18
43	24/12/18	IMPS/P2A/835714389110/XXXXXXXXXX5384/Ownb		-	2,000.00	2,946.62	23/12/18
44	24/12/18	MBK/835714223346/14:40:04/sita		2,000.00	-	946.62	23/12/18
45	24/12/18	UPI/835836373104/12:34:02/UPI/9024901655@payt		-	2,000.00	2,946.62	24/12/18
46	24/12/18	UPI/835836404898/12:39:02/UPI/9024901655@payt		-	3,000.00	5,946.62	24/12/18
47	24/12/18	MBK/835813421603/13:13:20/return pay		5,000.00	-	946.62	24/12/18
48	24/12/18	TRTR/835817214975/24-12-2018 17:43:42/FIT		-	2,000.00	2,946.62	24/12/18
49	26/12/18	IMPS/P2A/835917906160/XXXXXXXXXX5384/akhil		1,500.00	-	1,446.62	25/12/18
50	26/12/18	ATM/CASH/836017006001/XXXXXXXXXXXX5969		1,000.00	-	446.62	26/12/18