

Account Statement	
Account Name	RAKESH KUMAR GOSWAMI SO CHANDA LAL
Account Number	32720100005384
Currency Code	INR
Branch Name	SHAHUPURA, RAJASTHAN
From 01/02/19 to 23/02/19	

S.No	Date	Description	Cheque No.	Debit	Credit	Balance	Value Date
1	01/02/19	IMPS/P2A/903220113262/XXXXXXXXXX5384/CARD		-	10,000.00	10,296.62	01/02/19
2	01/02/19	IMPS/P2A/903220059205/XXXXXXXXXX5384/hdfc		10,000.00	-	296.62	01/02/19
3	02/02/19	IMPS/P2A/903318165121/XXXXXXXXXX5384/4957A		-	4,000.00	4,296.62	02/02/19
4	02/02/19	IMPS/P2A/903319647296/XXXXXXXXXX5384/4957a		4,000.00	-	296.62	02/02/19
5	04/02/19	IMPS/P2A/903518388574/XXXXXXXXXX5384/18353		-	1.00	297.62	04/02/19
6	05/02/19	32720100005384:Int.Pd:01-11-2018 to 31-01-2019		-	111.00	408.62	31/01/19
7	05/02/19	NEFT-N036190743242120-RAKESH KUMAR		-	500.00	908.62	05/02/19
8	06/02/19	IMPS/P2A/903715140137/XXXXXXXXXX5384/UDHA		-	15,000.00	15,908.62	06/02/19
9	06/02/19	IMPS/P2A/903715875055/XXXXXXXXXX5384/anish1		2,000.00	-	13,908.62	06/02/19
10	06/02/19	IMPS/P2A/903715190474/XXXXXXXXXX5384/anis18		100.00	-	13,808.62	06/02/19
11	06/02/19	IMPS/P2A/903715908862/XXXXXXXXXX5384/anis18		12,900.00	-	908.62	06/02/19
12	06/02/19	IMPS/P2A/903718317473/XXXXXXXXXX5384/PUKH		-	10,000.00	10,908.62	06/02/19
13	06/02/19	IMPS/P2A/903718118325/XXXXXXXXXX5384/BATT		-	3,000.00	13,908.62	06/02/19
14	06/02/19	IMPS/P2A/903718457396/XXXXXXXXXX5384/batter		13,000.00	-	908.62	06/02/19
15	07/02/19	IMPS/P2A/903819161590/XXXXXXXXXX5384/4957F		-	18,000.00	18,908.62	07/02/19
16	07/02/19	IMPS/P2A/903819571834/XXXXXXXXXX5384/4957		500.00	-	18,408.62	07/02/19
17	07/02/19	IMPS/P2A/903820699764/XXXXXXXXXX5384/4956		17,500.00	-	908.62	07/02/19
18	08/02/19	IMPS/P2A/903919125328/XXXXXXXXXX5384/PNB		-	50,000.00	50,908.62	08/02/19
19	08/02/19	IMPS/P2A/903919979997/XXXXXXXXXX5384/44		50,000.00	-	908.62	08/02/19
20	11/02/19	IMPS/P2A/904018104039/XXXXXXXXXX5384/4956A		-	16,000.00	16,908.62	09/02/19
21	11/02/19	IMPS/P2A/904018080068/XXXXXXXXXX5384/4956		500.00	-	16,408.62	09/02/19
22	11/02/19	IMPS/P2A/904018473173/XXXXXXXXXX5384/4956		15,500.00	-	908.62	09/02/19
23	11/02/19	IMPS/P2A/904218111909/XXXXXXXXXX5384/OMJI		-	5,630.00	6,538.62	11/02/19
24	12/02/19	IMPS/P2A/904310433547/XXXXXXXXXX5384/hdfco		5,630.00	-	908.62	12/02/19
25	12/02/19	IMPS/P2A/904315383443/XXXXXXXXXX5384/Pukhji		-	10,000.00	10,908.62	12/02/19
26	12/02/19	IMPS/P2A/904315099403/XXXXXXXXXX5384/sosaiti		10,000.00	-	908.62	12/02/19
27	12/02/19	NEFT-N043190001732569-RAKESH SINGH		-	1,000.00	1,908.62	12/02/19
28	13/02/19	IMPS/P2A/904411198869/XXXXXXXXXX5384/SANT		-	5,000.00	6,908.62	13/02/19
29	13/02/19	IMPS/P2A/904411608248/XXXXXXXXXX5384/satosh		5,000.00	-	1,908.62	13/02/19
30	13/02/19	IMPS/P2A/904414260016/XXXXXXXXXX5384/hdfco		1,500.00	-	408.62	13/02/19
31	15/02/19	BY BALA DIESEL 240		-	29,269.00	29,677.62	15/02/19
32	16/02/19	ONLINERD SI		500.00	-	29,177.62	16/02/19
33	16/02/19	IMPS/P2A/904709217434/XXXXXXXXXX5384/akhil		4,000.00	-	25,177.62	16/02/19
34	16/02/19	IMPS/P2A/904716217672/XXXXXXXXXX5384/returnt		10,000.00	-	15,177.62	16/02/19
35	18/02/19	IMPS/P2A/904807314837/XXXXXXXXXX5384/hdfco		15,000.00	-	177.62	17/02/19
36	19/02/19	TRTR/905012061163/19-02-2019 12:28:38/FIT		-	2,000.00	2,177.62	19/02/19
37	19/02/19	MBK/905013573534/13:32:24/sitaram		2,000.00	-	177.62	19/02/19