

Account Statement	
Account Name	RAKESH KUMAR GOSWAMI SO CHANDA LAL
Account Number	32720100005384
Currency Code	INR
Branch Name	SHAHPURA, RAJASTHAN
From 01/01/19 to 25/01/19	

S.No	Date	Description	Cheque No.	Debit	Credit	Balance	Value Date
1	01/01/19	IMPS/P2A/900110158823/XXXXXXXXXX5384/4956		-	20,000.00	20,046.62	01/01/19
2	01/01/19	IMPS/P2A/900110777707/XXXXXXXXXX5384/4956		100.00	-	19,946.62	01/01/19
3	01/01/19	IMPS/P2A/900110115224/XXXXXXXXXX5384/4956		19,900.00	-	46.62	01/01/19
4	04/01/19	MBK/900412580006/12:59:00/GOSWAMI		-	5,000.00	5,046.62	04/01/19
5	04/01/19	IMPS/P2A/900413600038/XXXXXXXXXX5384/3975		5,000.00	-	46.62	04/01/19
6	04/01/19	IMPS/P2A/900419112750/XXXXXXXXXX5384/ADVO		-	7,000.00	7,046.62	04/01/19
7	04/01/19	IMPS/P2A/900419771482/XXXXXXXXXX5384/3975		7,000.00	-	46.62	04/01/19
8	04/01/19	IMPS/P2A/900419771482/XXXXXXXXXX1281/3975		-	7,000.00	7,046.62	04/01/19
9	04/01/19	IMPS/P2A/900419101044/XXXXXXXXXX5384/3975		7,000.00	-	46.62	04/01/19
10	16/01/19	NEFT-N016190001572892-RAKESH SINGH		-	2,150.00	2,196.62	16/01/19
11	16/01/19	IMPS/P2A/901618775062/XXXXXXXXXX5384/hdfco		2,150.00	-	46.62	16/01/19
12	18/01/19	UPI/901812746639/12:56:04/UPI/9549139400@upi/N		-	500.00	546.62	18/01/19
13	18/01/19	IMPS/P2A/901815462428/XXXXXXXXXX5384/hdfc		500.00	-	46.62	18/01/19
14	25/01/19	IMPS/P2A/902512131936/XXXXXXXXXX5384/4956		-	15,000.00	15,046.62	25/01/19
15	25/01/19	IMPS/P2A/902512602212/XXXXXXXXXX5384/4956		100.00	-	14,946.62	25/01/19
16	25/01/19	IMPS/P2A/902512420513/XXXXXXXXXX5384/4956		14,900.00	-	46.62	25/01/19
17	25/01/19	BALA DIESEL MOTOR WORK		-	30,130.00	30,176.62	25/01/19