



Statement for A/c 520331005252219 Between 01-Jun-2019 and 01-Sep-2019

Client Code	2027396608	Branch Code	3388
Name	PARMAR VISHALKUMAR BHUPATSINH	IFSC Code	CORP0003388
Address	GUNTHELI HANUMAN FALIYUGUNTHLI BALASINORKHEDA OTHER CITIES 388255 GUJARAT	Branch Name	Balasinor
Phone	7096636588	Address	OPP: KGM HOSPITAL, VIRPUR ROAD , BALASINOR-388255, TALUKA BAL ASINOR, DISTRICT MAHISAGAR. MICR Code : 0

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
			Opening Balance		3.00
03-JUN-2019	UPI C(RRN 915321788699)020619 2157			10,000.00	10,003.00
04-JUN-2019	ATM WDR 040619 1135 AT SBI JAYESH PAN PROVISI KHED		10,000.00		3.00
20-JUN-2019	BY CASH			2,300.00	2,303.00
21-JUN-2019	ACH-DR-INDUSIND BANK CFD-184661849		2,291.00		12.00
09-JUL-2019	BY CASH			5,000.00	5,012.00
10-JUL-2019	ATM WDR 100719 1717 AT SBI JAYESH PAN PROVISI KHED		4,500.00		512.00
20-JUL-2019	BY CASH			1,800.00	2,312.00
20-JUL-2019	BY CASH			500.00	2,812.00
20-JUL-2019	To ATM Card Annual Chrg Collected 5089440036749183		177.00		2,635.00
20-JUL-2019	QAB CHARGES APR-JUN 2019 QTR Recovery		118.00		2,517.00
22-JUL-2019	ACH-DR-INDUSIND BANK CFD-184661850		2,291.00		226.00
31-JUL-2019	POS PYMT 310719 1643 AT TRIVENI PETROLEUM BAL		100.00		126.00
01-AUG-2019	ATM WDR 010819 1213 AT BOB BALA		100.00		26.00
05-AUG-2019	BY INT FOR THE PERIOD 01-05-2019 To 31-07-2019			4.00	30.00
12-AUG-2019	IMPS RRN:922313752427/From JOSHI PRATIKKUMAR RA			5,500.00	5,530.00
12-AUG-2019	ATM WDR 120819 1401 AT BOB JANO		5,500.00		30.00
13-AUG-2019	BY CASH			2,500.00	2,530.00
13-AUG-2019	UPI D(RRN 922512935967)130819 1230		2,500.00		30.00
20-AUG-2019	UPI C(RRN 923248464480)200819 1619			4,150.00	4,180.00
20-AUG-2019	UPI D(RRN 923268324811)200819 1704		10.00		4,170.00

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
21-AUG-2019	UPI C(RRN 923318001144)2108190909		1,000.00	5,170.00	
21-AUG-2019	BY CASH		5,000.00	10,170.00	
21-AUG-2019	ACH-DR-INDUSIND BANK CFD-184661851	2,291.00		7,879.00	
21-AUG-2019	BY CASH		15,000.00	22,879.00	
21-AUG-2019	UPI D(RRN 923322492018)2108191148	18,700.00		4,179.00	
21-AUG-2019	UPI D(RRN 923328541610)2108191455	35.00		4,144.00	
22-AUG-2019	IMPS RRN923406100416/PSIB0021388/13881000003117	40.00		4,104.00	
22-AUG-2019	IMPS RRN:923409007705/From ICICI BANK NODAL ACC		1.00	4,105.00	
22-AUG-2019	IMPS RRN:923409049373/From INDIA INFOLINE FINAN		16,111.00	20,216.00	
22-AUG-2019	IMPS RRN923410103348/PSIB0021388/13881000003117	10,000.00		10,216.00	
22-AUG-2019	IMPS RRN923410103452/PSIB0021388/13881000003117	8,700.00		1,516.00	
22-AUG-2019	UPI D(RRN 923448650479)2208191243	1,000.00		516.00	
23-AUG-2019	UPI D(RRN 923515796191)2308191508	9.00		507.00	
26-AUG-2019	ATM WDR 240819 1535 AT CORP BALASINOR KHED	500.00		7.00	
26-AUG-2019	UPI C(RRN 923827697450)2608190946		500.00	507.00	
26-AUG-2019	BY CASH		24,000.00	24,507.00	
26-AUG-2019	IMPS RRN923812224436/PUNB0171000/1710000101416143	4,264.00		20,243.00	
26-AUG-2019	IMPS RRN923812224634/PUNB0171000/1710000101416143	10,000.00		10,243.00	
26-AUG-2019	IMPS RRN923812225526/PUNB0171000/1710000101416143	10,000.00		243.00	
28-AUG-2019	BY CASH		29,780.00	30,023.00	
28-AUG-2019	IMPS RRN924010313039/PSIB0021388/13881000003117	10,000.00		20,023.00	
28-AUG-2019	IMPS RRN924011313807/PSIB0021388/13881000003117	10,000.00		10,023.00	
28-AUG-2019	IMPS RRN924011314699/PUNB0171000/1710000101416143	10,000.00		23.00	
30-AUG-2019	BY CASH		19,500.00	19,523.00	
30-AUG-2019	IMPS RRN924211388784/PSIB0021388/13881000003117	10,000.00		9,523.00	
30-AUG-2019	IMPS RRN924211389037/PSIB0021388/13881000003117	9,000.00		523.00	
			Closing Balance		523.00