

Statement of Account No: 2340008700001643

Customer Name: RAMA KANT TEWARI
Customer Address: 64 C SWARAJ NAGAR PANKI
 KANPU
 208020

Statement for Period : 01-03-2019 to 07-09-2019

Transaction Date	Withdrawal	Deposit	Balance	Narration
06-09-2019	300000		-848416.1	Cash Withdrawal At Br : KANPUR,GWAL TOLI
02-09-2019	150000		-548416.1	Cash Withdrawal At Br : KANPUR,GWAL TOLI
31-08-2019	2655		-398416.1	Int.Coll:01-08-2019 t
28-08-2019	118		-395761.1	Chq No. 50241 Returning Charges
28-08-2019	40000		-395643.1	REJECT:50241:DRAWER SIGNATURE
28-08-2019		40000	-355643.1	By CLEARING - 50241
28-08-2019	200000		-395643.1	Cash Withdrawal At Br : KANPUR,GWAL TOLIGVO
28-08-2019	4012		-195643.1	Paid To : TO BAJAJ ALLI INSU
26-08-2019	200000		-191631.1	Cash Withdrawal At Br : KANPUR,GWAL TOLIGVO
22-08-2019	200000		8368.9	Cash Withdrawal At Br : KANPUR,GWAL TOLIGVO
21-08-2019		500000	208368.9	By CLEARING - 513825
21-08-2019		21750	-291631.1	By CLEARING - 513827
21-08-2019		225000	-313381.1	By CLEARING - 513826
08-08-2019	220000		-538381.1	Cash Withdrawal At Br : KANPUR,GWAL TOLIGVO
06-08-2019	200000		-318381.1	Cash Withdrawal At Br : KANPUR,GWAL TOLIGVO
03-08-2019	200000		-118381.1	Cash Withdrawal At Br : KANPUR,GWAL TOLIGVO
31-07-2019	1488		81618.9	Int.Coll:01-07-2019 t
31-07-2019	200000		83106.9	Cash Withdrawal At Br : KANPUR,GWAL TOLIGVO
24-07-2019	300000		283106.9	Cash Withdrawal At Br : KANPUR,GWAL TOLIGVO
24-07-2019	50000		583106.9	Paid To : RAMAKANT TIWARIGVO
22-07-2019	200000		633106.9	Cash Withdrawal At Br : KANPUR,GWAL TOLIGVO
18-07-2019		746750	833106.9	By CLEARING - 513544
18-07-2019	200000		86356.9	Cash Withdrawal At Br : KANPUR,GWAL TOLIGVO
16-07-2019		788700	286356.9	By CLEARING - 581647
09-07-2019	200000		-502343.1	Cash Withdrawal At Br : KANPUR,GWAL TOLIGVO
07-07-2019	68.44		-302343.1	INCIDENTAL CHARGES
05-07-2019	300000		-302274.66	Cash Withdrawal At Br : KANPUR,GWAL TOLIGVO
03-07-2019	200000		-2274.66	Cash Withdrawal At Br : KANPUR,GWAL TOLIGVO
01-07-2019	200000		197725.34	Cash Withdrawal At Br : KANPUR,GWAL TOLIGVO
30-06-2019	2338		397725.34	Int.Coll:01-06-2019 t
27-06-2019	200000		400063.34	Cash Withdrawal At Br : KANPUR,GWAL TOLIGVO
26-06-2019		250000	600063.34	By CLEARING - 581459
26-06-2019		16200	350063.34	By CLEARING - 581461
26-06-2019		500000	333863.34	By CLEARING - 581458
26-06-2019		22500	-166136.66	By CLEARING - 581460
25-06-2019	400000		-188636.66	Cash Withdrawal At Br : KANPUR,GWAL TOLIGVO
21-06-2019		500000	211363.34	By CLEARING - 513328

Transaction Date	Withdrawal	Deposit	Balance	Narration
21-06-2019		225000	-288636.66	By CLEARING - 513329
21-06-2019		21750	-513636.66	By CLEARING - 513330
11-06-2019	150000		-535386.66	Cash Withdrawal At Br : KANPUR,GWAL TOLIGVO
04-06-2019	200000		-385386.66	Cash Withdrawal At Br : KANPUR,GWAL TOLIGVO
31-05-2019	717		-185386.66	Int.Coll:01-05-2019 t
27-05-2019	200000		-184669.66	Cash Withdrawal At Br : KANPUR,GWAL TOLIGVO
22-05-2019	1947		15330.34	PROCESSING FEE
20-05-2019	250000		17277.34	Cash Withdrawal At Br : KANPUR,GWAL TOLIGVO
17-05-2019		638600	267277.34	By CLEARING - 99478
16-05-2019	100000		-371322.66	Cash Withdrawal At Br : KANPUR,GWAL TOLIGVO
13-05-2019	200000		-271322.66	Cash Withdrawal At Br : KANPUR,GWAL TOLIGVO
09-05-2019	100000		-71322.66	Cash Withdrawal At Br : KANPUR,GWAL TOLIGVO
03-05-2019	200000		28677.34	Cash Withdrawal At Br : KANPUR,GWAL TOLIGVO
02-05-2019	200000		228677.34	Cash Withdrawal At Br : KANPUR,GWAL TOLIGVO
30-04-2019	1450		428677.34	Int.Coll:01-04-2019 t
26-04-2019		638600	430127.34	By CLEARING - 99297
26-04-2019	200000		-208472.66	Cash Withdrawal At Br : KANPUR,GWAL TOLIGVO
25-04-2019	200000		-8472.66	Cash Withdrawal At Br : KANPUR,GWAL TOLIGVO
24-04-2019		736600	191527.34	By CLEARING - 539198
23-04-2019	85000		-545072.66	Cash Withdrawal At Br : KANPUR,GWAL TOLIGVO
15-04-2019	200000		-460072.66	Cash Withdrawal At Br : KANPUR,GWAL TOLIGVO
13-04-2019	59		-260072.66	INCIDENTAL CHARGES
11-04-2019	200000		-260013.66	Cash Withdrawal At Br : KANPUR,GWAL TOLIGVO
08-04-2019	200000		-60013.66	Cash Withdrawal At Br : KANPUR,GWAL TOLIUIIN
06-04-2019	1275		139986.34	Central UP Gas Limited
03-04-2019	400000		141261.34	Cash Withdrawal At Br : KANPUR,GWAL TOLIGVO
31-03-2019	4099		541261.34	Int.Coll:01-03-2019 t
30-03-2019	200000		545360.34	Cash Withdrawal At Br : KANPUR,GWAL TOLIGVO
29-03-2019		620000	745360.34	By CLEARING - 98962
29-03-2019		625000	125360.34	By CLEARING - 538687
29-03-2019		32850	-499639.66	By CLEARING - 538688
29-03-2019		18600	-532489.66	By CLEARING - 98963
19-03-2019	649		-551089.66	INSPECTION CHRG