



Statement for A/c 23850110017081 Between 27-03-2019 and 27-04-2019

Client Code 207435345
Name GOPAL MANGILAL DEWASHI
S/O MANGILAL
Address KALALI PALI
PALI
RAJASTHAN
342527
Phone 8890527848

Branch Code 2385
IFSC Code UCBA0002385
Branch Name PALI ROAD
Address PRITHVI RAJ NAGAR
NEAR JHALAMAND CHORAYA

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
			Opening Balance		1,552.60
25-04-2019	RECOM/PRCR/911518151767/25-04-2019 18:00:19/NPO		1,180.00		383.37
23-04-2019	MPAY/UPI/TRTR/911322478459/23-04-2019 22:33:39/UPI		10,000.00		1,563.37
22-04-2019	APBS: BLPGCM3877DT2004			208.26	11,563.37
20-04-2019	MPAY/UPI/TRTR/911021491007/20-04-2019 21:08:13/UPI		16,000.00		11,355.11
20-04-2019	BY CASH			26,000.00	27,355.11
16-04-2019	CWDR/910615771947/16-04-2019 15:42:48/NPC		6,021.00		1,355.11
16-04-2019	BLIN/910614000476/16-04-2019 14:07:56/NPC		8.00		7,376.11
16-04-2019	CWDR/910614000439/16-04-2019 14:06:06/NPC		10,021.00		7,384.11
16-04-2019	CWRR/910613026821/16-04-2019 13:59:49/NPC			10,021.00	17,405.11
16-04-2019	CWDR/910613026821/16-04-2019 13:59:49/NPC		10,021.00		7,384.11
16-04-2019	ACH/UCBA0000000002215190/HO MECRINDFINPVT LTD		5,924.00		17,405.11
15-04-2019	CWDR/910521008688/15-04-2019 21:26:47/NPC		10,021.00		23,329.11
15-04-2019	CWDR/910521008682/15-04-2019 21:26:02/NPC		10,000.00		33,350.11
15-04-2019	NEFT/ Mr. HARDEVARAM M			40,000.00	43,350.11
15-04-2019	CWDR/910420003046/14-04-2019 20:51:35/NPC		3,500.00		3,350.11
12-04-2019	BY CASH			3,500.00	6,850.11
06-04-2019	CWDR/909620009715/06-04-2019 20:47:03/NPC		10,000.00		3,350.11
06-04-2019	MPAY/UPI/TRTR/909618877588/06-04-2019 18:54:04/UPI		149.00		13,350.11
06-04-2019	MPAY/IMPSI/TRTR/909611124624/06-04-19 11:04:18/MBS			1.00	13,499.11
06-04-2019	CWDR/909607009280/06-04-2019 07:48:50/NPC		2,000.00		13,498.11

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
06-04-2019	23850110017081:Int.Pd:01-01-2019 to 31-03-2019			43.00	15,498.11
04-04-2019	MPAY/UPI/TRTR/909423279492/04 -04-2019 23:04:21/UPI		15,000.00		15,455.11
04-04-2019	BY CASH			30,000.00	30,455.11
03-04-2019	CWDR/909308008225/03-04-2019 08:30:43/NPC		700.00		455.11
02-04-2019	APBS: BLPGCM87641DT3103			203.51	1,155.11
02-04-2019	ACH/UCBA0000000002192895/IVL FINANCE LIMITED		1,990.00		951.60
31-03-2019	MPAY/UPI/TRTR/909108989483/01 -04-2019 08:04:46/UPI			1,200.00	2,941.60
31-03-2019	MPAY/UPI/TRTR/909017829997/31 -03-2019 17:03:20/UPI		49.00		1,741.60
27-03-2019	UPI/908511103395/26-Mar-19			119.00	1,790.60
			Closing Balance		1,790.60