



Account Statement

Customer Name: PRATAP KUMAR KALE

Account Number: 0102104000145138

Statement Criteria: From 01/07/17 To 30/09/17

Address: FLAT NO:12, BG RESIDENCY S NO.,
51 PLOT NO 11 BHAIKAV NAGAR,DH
PUNE

411015.

Sl No.	Txn Date	Value Date	Description	Cheque No.	CR/DR	Currency	Transaction Amount	Balance Amount
1	03/07/17	03/07/17	IPAY/INST/NEFT/128263802/016010100718820 PRATA		DR	INR	12,000.00	59,476.29
2	03/07/17	03/07/17	IPAY/INST/NEFT/128264179/36872200003302 K Lak		DR	INR	2,000.00	57,476.29
3	03/07/17	03/07/17	IPAY/INST/NEFT/128264521/05441140007831 Prata		DR	INR	36,000.00	21,476.29
4	04/07/17	04/07/17	IPAY/INST/NEFT/128414064/05441140007831 Prata		DR	INR	16,000.00	5,476.29
5	04/07/17	04/07/17	IPAY/INST/NEFT/128414503/016010100718820 PRATA		DR	INR	5,000.00	476.29
6	31/07/17	31/07/17	SALARY		CR	INR	68,243.00	68,719.29
7	02/08/17	02/08/17	IPAY/INST/NEFT/131570284/36872200003302 K Lak		DR	INR	50,000.00	18,719.29
8	03/08/17	03/08/17	INET/028104000134033To0102104000145138/Paratap		CR	INR	30,000.00	48,719.29
9	03/08/17	03/08/17	IPAY/INST/NEFT/131681634/016010100718820 PRATA		DR	INR	11,000.00	37,719.29
10	03/08/17	03/08/17	IPAY/INST/NEFT/131682003/05441140007831 Prata		DR	INR	20,000.00	17,719.29
11	04/08/17	04/08/17	nfs/CYBER CITY PUNE MHIN		DR	INR	10,000.00	7,719.29
12	06/08/17	06/08/17	ID066801/06-08-17 12:10:40 /000000546284		DR	INR	6,000.00	1,719.29
13	23/08/17	23/08/17	INET/0102104000158886To0102104000145138/Due		CR	INR	30.00	1,749.29
14	31/08/17	31/08/17	SALARY		CR	INR	68,243.00	69,992.29
15	01/09/17	01/09/17	IPAY/INST/NEFT/134457172/016010100718820 PRATA		DR	INR	13,000.00	56,992.29
16	04/09/17	04/09/17	IPAY/INST/NEFT/134708277/05441140007831 Prata		DR	INR	34,000.00	22,992.29
17	04/09/17	04/09/17	IPAY/INST/NEFT/134708677/36872200003302 K Lak		DR	INR	2,000.00	20,992.29
18	06/09/17	06/09/17	IPAY/INST/NEFT/134972373/016010100718820 PRATA		DR	INR	10,000.00	10,992.29
19	06/09/17	06/09/17	INET/0102104000145138To0102104000074148/TO JANGA		DR	INR	2,675.00	8,317.29
20	08/09/17	08/09/17	ID066801/08-09-17 10:10:40 /000000546166		DR	INR	5,000.00	3,317.29
21	23/09/17	23/09/17	Int.:25-06-2017 To 23-09-2017		CR	INR	93.00	3,410.29
22	29/09/17	29/09/17	SALARY		CR	INR	68,243.00	71,653.29

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