

Siddeshwar Market Branch

Date: 22/07/2018

Name : BHIMASHANKAR SIDRAM GADHAVE Account No : 070627700000007

Address : B 11 MUDRA SUNCITY AKKALKOT ROAD : 134575171 Customer ID

> Account Type : OverDraft Account **SOLAPUR** IFSC Code : BKID0000706

MICR Code Account Statement: For the period April 01, 2018 to July 19, 2018

SOLAPUR.

Account	unt Statement: For the period April 01, 2018 to July 19, 2018			MICR Code :			
SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)	
1	02-04-2018	StCon-11350082/			8,000.00	-11,982.35	
2	02-04-2018	467059252211//SOL/59.95.189.133		2,400.00		-14,382.35	
3	02-04-2018	467060112969//SOL/59.95.189.133		1,920.00		-16,302.35	
4	02-04-2018	467060966242//SOL/59.95.189.133		2,300.00		-18,602.35	
5	02-04-2018	467061728755//MT/59.95.189.133		1,330.00		-19,932.35	
6	02-04-2018	809210857363//WDL/59.95.189.133			500.00	-19,432.35	
7	02-04-2018	809210862251//WDL/59.95.189.133			5,000.00	-14,432.35	
8	02-04-2018	467068608076//SOL/59.95.189.133		1,900.00		-16,332.35	
9	02-04-2018	467069332771//SOL/59.95.189.133		2,000.00		-18,332.35	
10	02-04-2018	467071001794//SOL/59.95.189.133		1,500.00		-19,832.35	
11	02-04-2018	809211884515//WDL/59.95.189.133	A		5,000.00	-14,832.35	
12	02-04-2018	809211894295//WDL/59.95.189.133			500.00	-14,332.35	
13	02-04-2018	467097373891//SOL/59.95.189.133		1,000.00		-15,332.35	
14	02-04-2018	809212919375//WDL/59.95.189.133			10,000.00	-5,332.35	
15	02-04-2018	809212921575//WDL/59.95.189.133			10,000.00	4,667.65	
16	02-04-2018	809212929499//WDL/59.95.189.133			5,000.00	9,667.65	
17	02-04-2018	467119251395//SOL/59.95.189.133		10,000.00		-332.35	
18	02-04-2018	467119796518//SOL/59.95.189.133		10,000.00		-10,332.35	
19	02-04-2018	467120745753//SOL/59.95.189.133	(温度)	8,000.00		-18,332.35	
20	02-04-2018	809212943803//WDL/59.95.189.133			10,000.00	-8,332.35	
21	02-04-2018	809212954394//WDL/59.95.189.133			500.00	-7,832.35	
22	02-04-2018	467139189542//SOL/59.95.189.133		10,000.00		-17,832.35	
23	02-04-2018	StCon-11356576/		2,160.00		-19,992.35	
24	03-04-2018	809310681597//WDL/117.200.209.27			200.00	-19,792.35	
25	03-04-2018	809310684566//WDL/117.200.209.27			600.00	-19,192.35	
26	03-04-2018	809310688676//WDL/117.200.209.27			5,000.00	-14,192.35	
27	03-04-2018	467924077421//SOL/117.200.209.27		2,000.00		-16,192.35	
28	03-04-2018	467926037672//SOL/117.200.209.27		2,015.00		-18,207.35	
29	03-04-2018	809310699519//WDL/117.200.209.27			5,000.00	-13,207.35	
30	03-04-2018	467928109897//SOL/117.200.209.27		3,000.00		-16,207.35	
31	03-04-2018	467929836591//SOL/117.200.209.27		1,700.00		-17,907.35	
32	03-04-2018	467930401274//SOL/117.200.209.27		1,500.00		-19,407.35	
33	03-04-2018	809310710217//WDL/117.200.209.27			400.00	-19,007.35	
34	03-04-2018	809311722267//WDL/117.200.209.27			500.00	-18,507.35	
35	03-04-2018	467937360586//SOL/117.200.209.27		1,000.00		-19,507.35	
36	03-04-2018	809311746006//WDL/117.200.209.27			5,000.00	-14,507.35	
37	03-04-2018	467945538727//SOL/117.200.209.27		3,000.00		-17,507.35	
38	03-04-2018	809311756644//WDL/117.200.209.27			500.00	-17,007.35	
39	03-04-2018	467950467319//SOL/117.200.209.27		700.00		-17,707.35	
40	03-04-2018	809311773528//WDL/117.200.209.27			6,500.00	-11,207.35	
41	03-04-2018	809311777868//WDL/117.200.209.27			10,000.00	-1,207.35	
42	03-04-2018	809311795365//WDL/117.200.209.27			3,500.00	2,292.65	
43	03-04-2018	467963537447//SOL/117.200.209.27		1,000.00		1,292.65	
44	03-04-2018	809311813492//WDL/117.200.209.27			6,000.00	7,292.65	
45	03-04-2018	467970446590//SOL/117.200.209.27		2,000.00		5,292.65	
46	03-04-2018	467972858461//SOL/117.200.209.27		10,000.00		-4,707.35	



SI No	Txn Date	Description	Cheque No	Withdrawal	Deposits	Balance
			-	(in Rs.)	(in Rs.)	(in Rs.)
47	03-04-2018	467974217247//SOL/117.200.209.27		10,000.00		-14,707.35
48	03-04-2018	809312839904//WDL/117.200.209.27			5,000.00	-9,707.35
49	03-04-2018	467984515153//SOL/117.200.209.27		4,000.00		-13,707.35
50	03-04-2018	809312867952//WDL/117.200.209.27			500.00	-13,207.35
51	03-04-2018	467986726428//SOL/117.200.209.27		3,500.00		-16,707.35
52	03-04-2018	467987835134//SOL/117.200.209.27		500.00		-17,207.35
53	03-04-2018	809312877899//WDL/117.200.209.27			800.00	-16,407.35
54	03-04-2018	467989950651//SOL/117.200.209.27		1,200.00		-17,607.35
55	03-04-2018	809312901642//WDL/117.200.209.27			5,000.00	-12,607.35
56	03-04-2018	467998869271//SOL/117.200.209.27		3,000.00		-15,607.35
57	03-04-2018	468001703210//SOL/117.200.209.27		1,300.00		-16,907.35
58	03-04-2018	468002389860//SOL/117.200.209.27		2,700.00		-19,607.35
59	03-04-2018	468004208632//SOL/117.200.209.27		100.00		-19,707.35
60	03-04-2018	809313932849//WDL/117.200.209.27			10,000.00	-9,707.35
61	03-04-2018	468011190416//SOL/117.200.209.27		1,800.00		-11,507.35
62	03-04-2018	468011931501//SOL/117.200.209.27		250.00		-11,757.35
63	03-04-2018	468012748976//SOL/117.200.209.27		2,810.00		-14,567.35
64	03-04-2018	468019016978//SOL/117.200.209.27		2,000.00		-16,567.35
65	03-04-2018	809313988063//WDL/117.200.209.27			9,000.00	-7,567.35
66	03-04-2018	468033048051//SOL/117.200.209.27	A	2,200.00		-9,767.35
67	03-04-2018	468034177735//MT/117.200.209.27	A	1,530.00		-11,297.35
68	03-04-2018	468035421671//SOL/117.200.209.27		3,800.00		-15,097.35
69	03-04-2018	468036863470//SOL/117.200.209.27		2,000.00		-17,097.35
70	03-04-2018	468044540965//SOL/117.200.209.27		2,300.00		-19,397.35
71	03-04-2018	809314473707//WDL/117.200.209.27			10,000.00	-9,397.35
72	03-04-2018	468050326492//SOL/117.200.209.27		3,500.00		-12,897.35
73	03-04-2018	468051652411//MT/117.200.209.27	TA V	5,030.00		-17,927.35
74	03-04-2018	809314483307//WDL/117.200.209.27	人。		10,000.00	-7,927.35
75	03-04-2018	468055035312//SOL/117.200.209.27		8,050.00		-15,977.35
76	03-04-2018	809314519156//WDL/117.200.209.27			700.00	-15,277.35
77	03-04-2018	468076961011//SOL/117.200.209.27		500.00		-15,777.35
78	03-04-2018	BY CASH-0706-SIDDESHWAR MARKET	15%		86,000.00	70,222.65
79	03-04-2018	468094992198//SOL/117.200.209.27		10,000.00		60,222.65
80	03-04-2018	468095627206//SOL/117.200.209.27		10,000.00		50,222.65
81	03-04-2018	468100976914//SOL/117.200.209.27		700.00		49,522.65
82	03-04-2018	809315557859//WDL/117.200.209.27			5,000.00	54,522.65
83	03-04-2018	468107447449//SOL/117.200.209.27		10,000.00		44,522.65
84	03-04-2018	468108320930//SOL/117.200.209.27		9,000.00		35,522.65
85	03-04-2018	809315577389//WDL/117.200.209.27			1,000.00	36,522.65
86	03-04-2018	468111963601//SOL/117.200.209.27		300.00		36,222.65
87	03-04-2018	809316582301//WDL/117.200.209.27			400.00	36,622.65
88	03-04-2018	809316585580//WDL/117.200.209.27			1,000.00	37,622.65
89	03-04-2018	468115679747//SOL/117.200.209.27		5,500.00		32,122.65
90	03-04-2018	809316590508//WDL/117.200.209.27			5,800.00	37,922.65
91	03-04-2018	468124319679//SOL/117.200.209.27		8,000.00		29,922.65
92	03-04-2018	468125696425//SOL/117.200.209.27		10,000.00		19,922.65
93	03-04-2018	468126324049//SOL/117.200.209.27		10,000.00		9,922.65
94	03-04-2018	468128715593//SOL/117.200.209.27		3,000.00		6,922.65
95	03-04-2018	468129385592//MT/117.200.209.27		5,030.00		1,892.65
96	03-04-2018	468130010106//SOL/117.200.209.27		3,000.00		-1,107.35
97	03-04-2018	809316614804//WDL/117.200.209.27			10,000.00	8,892.65
98	03-04-2018	468132513712//MT/117.200.209.27		10,030.00		-1,137.35
99	03-04-2018	468132939292//MT/117.200.209.27		10,030.00	4.000.00	-11,167.35
100	03-04-2018	809316619018//WDL/117.200.209.27			1,000.00	-10,167.35

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