



Statement for A/c 23870110025161 Between 05-04-2018 and 05-07-2018

Client Code : 211622918
Name : KEDAR VISHWAKARMA
Address : 334 KRISHNABAGH COLONY
AERODROME ROAD
INDORE
Phone : 9009223384

Branch Code : 2387
Branch Name : AERODROME ROAD
Address : S-4, SITA SHREE
MOHTA BAG
INDORE
Phone :

Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance
			Opening Balance		142296.55
05-04-2018	ECS/TP FUTUREM CAPITAL F/ 0001439109543		4,492.00		1,37,804.55
06-04-2018	CWDR/000000001172/06-04-2018 12: 19:56/EFT		10,000.00		1,27,804.55
06-04-2018	CWDR/000000001174/06-04-2018 12: 20:55/EFT		10,000.00		1,17,804.55
06-04-2018	CWDR/000000001176/06-04-2018 12: 21:55/EFT		3,000.00		1,14,804.55
06-04-2018	RECOM/PRCR/809615974981/06-04- 2018 15:27:07/EFT		2,500.00		1,12,304.55
07-04-2018	CWDR/809720001082/07-04-2018 20: 20:45/EFT		8,000.00		1,04,304.55
07-04-2018	CWRR/809720001082/07-04-2018 20: 20:45/EFT			8,000.00	1,12,304.55
07-04-2018	CWDR/809720021566/07-04-2018 20: 29:51/EFT		10,000.00		1,02,304.55
09-04-2018	SELF		60,000.00		42,304.55
09-04-2018	RECOM/PRCR/809919366764/09-04- 2018 19:45:47/EFT		1,500.00		40,804.55
10-04-2018	RECOM/PRCR/810011172220/10-04- 2018 11:04:20/EFT		2,000.00		38,804.55
10-04-2018	RECOM/PRCR/810018120125/10-04- 2018 18:35:51/EFT		3,000.00		35,804.55
11-04-2018	CASH			46,000.00	81,804.55

Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance
13-04-2018	RECOM/PRCR/810310111971/13-04-2018 10:19:41/EFT		1,500.00		80,304.55
13-04-2018	RECOM/PRCR/810313152676/13-04-2018 13:10:18/EFT		4,000.00		76,304.55
16-04-2018	RECOM/PRCR/810409102861/14-04-2018 09:49:04/EFT		5,000.00		71,304.55
17-04-2018	CWDR/810717030770/17-04-2018 17:56:00/EFT		10,000.00		61,304.55
17-04-2018	CWDR/810717031261/17-04-2018 17:57:23/EFT		10,000.00		51,304.55
20-04-2018	RECOM/PRCR/811019086585/20-04-2018 19:54:25/EFT		500.00		50,804.55
21-04-2018	MPAY/TRTR/811113793096/21-04-2018 13:04:21/MBS			9,800.00	60,604.55
21-04-2018	CWDR/811115010507/21-04-2018 15:54:43/EFT		10,000.00		50,604.55
21-04-2018	CWDR/811115010895/21-04-2018 15:56:31/EFT		10,000.00		40,604.55
23-04-2018	RECOM/PRCR/811210238874/22-04-2018 10:57:54/EFT		2,600.00		38,004.55
24-04-2018	RECOM/PRCR/811419235457/24-04-2018 19:27:39/EFT		5,000.00		33,004.55
26-04-2018	RECOM/PRCR/811615105296/26-04-2018 15:05:38/EFT		3,000.00		30,004.55
27-04-2018	CWDR/811715431640/27-04-2018 15:56:57/EFT		10,021.00		19,983.55
27-04-2018	CWDR/811715431641/27-04-2018 15:57:54/EFT		10,021.00		9,962.55
30-04-2018	RECOM/PRCR/812012158273/30-04-2018 12:06:00/EFT		2,900.00		7,062.55
30-04-2018	CHQ RETURN CHRGS		108.00		6,954.55
30-04-2018	CHQ RETURNED INTT. CHARGED		10.00		6,944.55
01-05-2018	CASH			20,000.00	26,944.55
01-05-2018	RECOM/PRCR/812116547315/01-05-2018 16:43:31/EFT		3,000.00		23,944.55
02-05-2018	ACH/UCBA0000000001432313/TP ACH Bajaj Finanac		2,234.00		21,710.55
03-05-2018	KEDAR VISHWAKARMA	311698	20,000.00		1,710.55

Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance
03-05-2018	CASH			8,000.00	9,710.55
03-05-2018	RECOM/PRCR/812320067571/03-05-2018 20:28:41/EFT		1,700.00		8,010.55
04-05-2018	RECOM/PRCR/812417143869/04-05-2018 17:31:23/EFT		200.00		7,810.55
04-05-2018	MPAY/TRTR/812421776492/04-05-2018 21:05:05/MBS			1.00	7,811.55
04-05-2018	MPAY/TRTR/812421776769/04-05-2018 21:05:36/MBS			5,000.00	12,811.55
04-05-2018	MPAY/TRTR/812421776792/04-05-2018 21:05:44/MBS			2,900.00	15,711.55
05-05-2018	ECS/TP FUTUREM CAPITAL F/ 0001450188476		4,492.00		11,219.55
05-05-2018	HDFC BANK LTD LOAN AC	311696	2,355.00		8,864.55
07-05-2018	RECOM/PRCR/812712932992/07-05-2018 12:28:03/EFT		1,500.00		7,364.55
07-05-2018	CWDR/812712334711/07-05-2018 12:36:54/EFT		5,000.00		2,364.55
09-05-2018	CWDR/812913334703/09-05-2018 13:07:06/EFT		2,000.00		364.55
10-05-2018	RECOM/PRCR/813015128320/10-05-2018 15:47:22/EFT		150.00		214.55
15-05-2018	RECOM/PRCR/813523455592/15-05-2018 23:00:55/EFT		14.00		200.55
18-05-2018	CWDR/813811026156/18-05-2018 11:51:02/EFT		200.00		0.55
19-05-2018	CASH			14,000.00	14,000.55
19-05-2018	RECOM/PRCR/813914228305/19-05-2018 14:15:33/EFT		1,500.00		12,500.55
21-05-2018	PMJBY:2018:LICBR238712051500002		330.00		12,170.55
21-05-2018	RECOM/PRCR/814012234269/20-05-2018 12:54:15/EFT		3,000.00		9,170.55
21-05-2018	CWDR/814020334870/20-05-2018 20:58:57/EFT		2,000.00		7,170.55
21-05-2018	PMSBY:2018:RELBR238712051500002		12.00		7,158.55
21-05-2018	CWDR/814112009436/21-05-2018 12:55:10/EFT		6,000.00		1,158.55
23-05-2018	RECOM/PRCR/814311692782/23-05-2018 11:04:52/EFT		900.00		258.55

Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance
28-05-2018	MPAY/TRTR/814712118881/27-05-2018 12:05:59/MBS			1.00	259.55
28-05-2018	MPAY/TRTR/814712119034/27-05-2018 12:05:14/MBS			1,200.00	1,459.55
28-05-2018	RECOM/PRCR/814713332142/27-05-2018 13:04:32/EFT		1,050.00		409.55
28-05-2018	RECOM/PRCR/814714382510/27-05-2018 14:43:02/EFT		200.00		209.55
28-05-2018	RECOM/PRCR/814722192753/27-05-2018 22:16:28/EFT		200.00		9.55
02-06-2018	CASH			1,300.00	1,309.55
02-06-2018	RECOM/PRCR/815317719808/02-06-2018 17:39:29/EFT		200.00		1,109.55
04-06-2018	RECOM/PRCR/815412254230/03-06-2018 12:27:14/EFT		500.00		609.55
04-06-2018	RECOM/PRCR/815414921581/03-06-2018 14:01:20/EFT		500.00		109.55
04-06-2018	MPAY/TRTR/815418257945/03-06-2018 18:06:44/MBS			1,000.00	1,109.55
04-06-2018	RECOM/PRCR/815418247788/03-06-2018 18:24:26/EFT		500.00		609.55
04-06-2018	CASH			2,000.00	2,609.55
05-06-2018	ACH/UCBA0000000001676031/HDFC BANK LIMITED		2,355.00		254.55
05-06-2018	ECS Rej Chrg/TP FUTUREM CAPITAL F		108.00		146.55
08-06-2018	SMS CHARGES JAN18-MAR18		8.85		137.70
08-06-2018	MPAY/TRTR/815912110906/08-06-2018 12:06:14/MBS			200.00	337.70
08-06-2018	RECOM/PRCR/815913991915/08-06-2018 13:23:40/EFT		120.00		217.70
08-06-2018	ECS Rej Chrg/TP FUTUREM CAPITAL F		108.00		109.70
08-06-2018	RECOM/PRCR/815921183383/08-06-2018 21:21:57/EFT		36.09		73.61
11-06-2018	MPAY/TRTR/816013284463/09-06-2018 13:06:45/MBS			4,000.00	4,073.61
11-06-2018	RECOM/PRCR/816013159750/09-06-2018 13:43:23/EFT		1,700.00		2,373.61

Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance
11-06-2018	RECOM/PRCR/816217158788/11-06-2018 17:59:02/EFT		200.00		2,173.61
12-06-2018	RECOM/PRCR/816323297152/12-06-2018 23:08:34/EFT		1,000.00		1,173.61
14-06-2018	RECOM/PRCR/816510957875/14-06-2018 10:15:37/EFT		1,000.00		173.61
14-06-2018	RECOM/PRCR/816523938287/14-06-2018 23:12:32/EFT		150.00		23.61
25-06-2018	ECS Rej Chrg/TP FUTUREM CAPITAL F		23.61		0.00
02-07-2018	MPAY/TRTR/818213631780/01-07-2018 13:07:37/MBS			100.00	100.00
02-07-2018	MPAY/TRTR/818213633181/01-07-2018 13:07:15/MBS			3,000.00	3,100.00
02-07-2018	ACH/UCBA0000000001432313/TP ACH Bajaj Finanac		2,234.00		866.00
02-07-2018	RECOM/PRCR/818319920313/02-07-2018 19:05:22/EFT		1.00		865.00
02-07-2018	RECOM/PRCR/818319922083/02-07-2018 19:07:36/EFT		500.00		365.00
03-07-2018	23870110025161:Int.Pd:01-04-2018 to 30-06-2018			170.00	535.00
03-07-2018	RECOM/PRCR/818500934752/04-07-2018 00:08:56/EFT		300.00		235.00
04-07-2018	MPAY/TRTR/818515203862/04-07-2018 15:07:16/MBS			7,000.00	7,235.00
04-07-2018	MPAY/TRTR/818519250840/04-07-2018 19:07:23/MBS			800.00	8,035.00
04-07-2018	MPAY/TRTR/818519251975/04-07-2018 19:07:26/MBS			1,500.00	9,535.00
04-07-2018	RECOM/PRCR/818520990329/04-07-2018 20:04:04/EFT		2,400.00		7,135.00
05-07-2018	ECS/INW/BULK/0001474902410		4,492.00		2,643.00
05-07-2018	ACH/UCBA0000000001676031/HDFC BANK LIMITED		2,355.00		288.00
			Closing Balance		288.00