

HARESH BALARAM PATIL

Period : 01-01-2018 to 16-07-2018

Cust.Reltn.No : 241369885

Account No : 4112297907

HPS LAB DESIGNS PVT LTD

Currency : INR

501 MORESHWAR HERITAGE 5TH

Branch : NAVI MUMBAI - NERUL

FLOOR SECTOR 5 ULWE

Nominee Registered : Y

NAVI MUMBAI - 410206

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	B/F		0.00(Cr)	0.00(Cr)
02-01-2018	SALARYDEC17	CMS- 18010300032C	14,713.00(Cr)	14,713.00(Cr)
03-01-2018	ATL/2023570518/504492/JH AMBANI HOSPITALCAPRAIGADM	2756	1,500.00(Dr)	13,213.00(Cr)
03-01-2018	PCD/2023570518/TODOUJ ENTERPRISES/MUMBAI	800313732391	2,700.00(Dr)	10,513.00(Cr)
03-01-2018	PCD/2023570518/LIFE STYLE ./PANVEL	800314830491	604.00(Dr)	9,909.00(Cr)
03-01-2018	ATL/2023570518/800031/SULOCHANA BLDG,PANVELRAIGARH	800320005366	2,000.00(Dr)	7,909.00(Cr)
03-01-2018	ATL/2023570518/800031/SULOCHANA BLDG,PANVELRAIGARH	800320005367	500.00(Dr)	7,409.00(Cr)
05-01-2018	ATL/2023570518/504492/JH AMBANI HOSPITALCAPRAIGADM	3198	500.00(Dr)	6,909.00(Cr)
07-01-2018	ATL/2023570518/800001/+PANVEL RAILWAY STATIONRAIGA	800718007802	1,500.00(Dr)	5,409.00(Cr)
12-01-2018	PCD/2023570518/Kotak Debit 3DSService/bangalore	801208332217	1.00(Dr)	5,408.00(Cr)
12-01-2018	PCD/2023570518/Accelyst Solutions Pvt/Mumbai	801219644391	300.00(Dr)	5,108.00(Cr)
12-01-2018	ATL/2023570518/800013/YBL MANALIKALLUHPIN	801219745709	3,500.00(Dr)	1,608.00(Cr)
13-01-2018	ATL/2023570518/622018/SBI MANALIKULLUHPIN	801316003796	1,500.00(Dr)	108.00(Cr)
17-01-2018	ATL/2023570518/504594/INDUSIND BANKNAVI MUMBAIMHIN	801708015513	100.00(Dr)	8.00(Cr)
29-01-2018	XXXXXX0518/794833180257470/KOTA K DEBIT 3DSSERVICE(Value Date: 12- 01-2018)	801208332217	1.00(Cr)	9.00(Cr)
01-02-2018	SALARYJAN18	CMS- 180201002EXR	9,199.00(Cr)	9,208.00(Cr)
02-02-2018	PCD/2023570518/PAYTM/Noida	803301456722	5,150.00(Dr)	4,058.00(Cr)
02-02-2018	ATL/2023570518/800001/+PANVEL RAILWAY STATIONRAIGA	803319004647	1,000.00(Dr)	3,058.00(Cr)
02-02-2018	ATL/2023570518/504644/+KHANDA COLONYPANVELMHIN	2520	500.00(Dr)	2,558.00(Cr)
04-02-2018	PCD/2023570518/recharge_paytm_Pay TM/Mumbai	803507209879	30.00(Dr)	2,528.00(Cr)
04-02-2018	ATL/2023570518/504461/KARJATKARJ ATMHIN	803519272831	2,000.00(Dr)	528.00(Cr)

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04-02-2018	PCD/2023570518/INNOVITI MHS/RAIGAD	803514162518	375.00(Dr)	153.00(Cr)
11-02-2018	PCD/2023570518/ZOJWALLA HIGHWAY SERVI/NAVI MUMBA	804213584056	150.00(Dr)	3.00(Cr)
15-02-2018	2023570518/HPCL 0.75% CASHLESS IN/MUMBAI	804451143830	1.12(Cr)	4.12(Cr)
02-03-2018	Chrg: ATM CW FEE- DOM/xx0518/801316003796/130118(Val ue Date: 01-03-2018)	TBMS	4.12(Dr)	0.00(Cr)
05-03-2018	SALARYFEB18	CMS- 1803060000AN	12,909.00(Cr)	12,909.00(Cr)
06-03-2018	ATL/2023570518/800001/+PANVEL RAILWAY STATIONRAIGA	806508009795	1,000.00(Dr)	11,909.00(Cr)
06-03-2018	Chrg: ATM CW FEE- DOM/xx0518/801708015513/170118	TBMS	23.60(Dr)	11,885.40(Cr)
06-03-2018	ATW/2023570518/NERUL EAST RLY STNTHAMHIN	806513102071	5,000.00(Dr)	6,885.40(Cr)
06-03-2018	ATL/2023570518/622018/RASAYANIRAI GARHMHIN	806522008355	6,000.00(Dr)	885.40(Cr)
09-03-2018	PCD/2023570518/ONLINE RECHARGE SERVIC/ES GURGAON	806804721112	290.00(Dr)	595.40(Cr)
09-03-2018	ATW/2023570518/NERUL EAST RLY STNTHAMHIN	806813102137	500.00(Dr)	95.40(Cr)
25-03-2018	Chrg: ATM CW FEE- DOM/xx0518/801316003796/130118	TBMS	19.48(Dr)	75.92(Cr)
26-03-2018	Chrg: ATM CW FEE- DOM/xx0518/801219745709/120118(Val ue Date: 25-03-2018)	TBMS	23.60(Dr)	52.32(Cr)
26-03-2018	Chrg: ATM CW FEE- DOM/xx0518/800718007802/070118(Val ue Date: 25-03-2018)	TBMS	23.60(Dr)	28.72(Cr)
31-03-2018	Int.Pd:4112297907:01-01-2018 to 31-03- 2018		14.00(Cr)	42.72(Cr)
06-04-2018	SALARY MARCH 18	CMS- 1804060000F8	12,582.00(Cr)	12,624.72(Cr)
06-04-2018	ATL/2023570518/504432/UBI CHOWK KHALAPURRAIGADMHIN	809611025044	10,000.00(Dr)	2,624.72(Cr)
06-04-2018	PCD/2023570518/recharge_paytm_Pay TM/Mumbai	809606534191	500.00(Dr)	2,124.72(Cr)
06-04-2018	PCD/2023570518/RELIANCEJIO/MUMB AI	809617458336	349.00(Dr)	1,775.72(Cr)

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06-04-2018	PCD/2023570518/HOTEL PADMA/NAVI MUMBA	809618240750	620.00(Dr)	1,155.72(Cr)
10-04-2018	PCD/2023570518/VANDANA MEDICAL & GENE/RAIGAD	810015291751	160.00(Dr)	995.72(Cr)
10-04-2018	PCD/2023570518/BALAJI AUTOMOBILES/RAIGAD	810015382246	100.00(Dr)	895.72(Cr)
11-04-2018	PCD/2023570518/RAJFLEET CENTRE/NAVI MUMBA	810117021670	80.00(Dr)	815.72(Cr)
12-04-2018	ATW/2023570518/NERUL EAST RLY STNTHAMHIN	810213102079	800.00(Dr)	15.72(Cr)
16-04-2018	2023570518/BALAJI AUTOMOBILES/RAIGAD(Value Date: 10 -04-2018)	810203951799	0.75(Cr)	16.47(Cr)
06-05-2018	SALARYAPR 18	CMS-18050700010C	12,767.00(Cr)	12,783.47(Cr)
06-05-2018	ATL/2023570518/504492/JH AMBANI HOSPITALCAPRAIGADM	6426	2,700.00(Dr)	10,083.47(Cr)
06-05-2018	PCD/2023570518/MSW*SURYA FARMING JEWE/RaigarhMH	812611649226	3,300.00(Dr)	6,783.47(Cr)
06-05-2018	PCD/2023570518/RELIANCEJIO/MUMB AI	812607663458	149.00(Dr)	6,634.47(Cr)
06-05-2018	PCD/2023570518/FREECHARGE/MUM BAI	812611803770	50.00(Dr)	6,584.47(Cr)
10-05-2018	PCD/2023570518/MAX RETAIL DIVISION/NAVI MUMBA	813014549460	300.00(Dr)	6,284.47(Cr)
12-05-2018	ATL/2023570518/504644/NARMADA COMPLEX CDPANVELMHIN	5334	200.00(Dr)	6,084.47(Cr)
12-05-2018	ATL/2023570518/622018/ROADPALIPA NVELMHIN	813215028463	3,000.00(Dr)	3,084.47(Cr)
12-05-2018	PCD/2023570518/ARISTO WELCOME LLP/NAVI MUMBA	813211137808	1,861.00(Dr)	1,223.47(Cr)
13-05-2018	ATW/2023570518/PEN BRANCH MHADA CLNYRGDMHIN	813311102589	1,200.00(Dr)	23.47(Cr)
16-05-2018	IMPS from RUPESH MADH Ref	IMPS-813617317363	3,000.00(Cr)	3,023.47(Cr)
16-05-2018	ATL/2023570518/800090/MUNOTH EXPRESS OPP STBPANVEL	813617444378	2,000.00(Dr)	1,023.47(Cr)
16-05-2018	PCD/2023570518/HPCL CHOWK HIGHWAY S/NAVI MUMBA	813619966036	120.00(Dr)	903.47(Cr)
17-05-2018	ATW/2023570518/BELAPUR EAST RLY STNMUMMHIN	813704108232	500.00(Dr)	403.47(Cr)
20-05-2018	ATL/2023570518/504492/JH AMBANI HOSPITALCAPRAIGADM	9024	400.00(Dr)	3.47(Cr)

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25-05-2018	UPI/9545238241 @/814584621343/Pay ment fro	UPI- 814521174984	2,000.00(Cr)	2,003.47(Cr)
25-05-2018	ATL/2023570518/504492/JH AMBANI HOSPITALCAPRAIGADM	9856	2,000.00(Dr)	3.47(Cr)
08-06-2018	MAY18SALARY	CMS- 1806080001CK	12,767.00(Cr)	12,770.47(Cr)
08-06-2018	MB:RECHARGE - JIOPRE M034237824	MOB- M034237824	149.00(Dr)	12,621.47(Cr)
08-06-2018	ATL/2023570518/504492/JH AMBANI HOSPITALCAPRAIGADM	2023	2,600.00(Dr)	10,021.47(Cr)
08-06-2018	ATL/2023570518/622018/RASAYANIRAI GARHMHIN	815912000961	5,000.00(Dr)	5,021.47(Cr)
08-06-2018	MB:SALARY	000089929314	3,000.00(Dr)	2,021.47(Cr)
09-06-2018	PCD/2023570518/INNOVITI MHS/MUMBAI	816008103682	180.00(Dr)	1,841.47(Cr)
10-06-2018	PCD/2023570518/DIMPLE WINES/RAIGAD	816113680267	300.00(Dr)	1,541.47(Cr)
11-06-2018	ATL/2023570518/800046/Shop no.14,15,26, SharaRAIGA	816205000789	1,500.00(Dr)	41.47(Cr)
13-06-2018	IMPS from PaySense Se Ref 816420653055	IMPS- 816420180172	1.00(Cr)	42.47(Cr)
17-06-2018	IMPS from WHIZDMINNOV Ref 816811640614	IMPS- 816811178057	1.00(Cr)	43.47(Cr)
24-06-2018	Chrg: ATM CW FEE- DOM/xx0518/985600000000/250518	TBMS	23.60(Dr)	19.87(Cr)
30-06-2018	Int.Pd:4112297907:01-04-2018 to 30-06- 2018		8.00(Cr)	27.87(Cr)
02-07-2018	IMPS from CAMDEN TOWN Ref 818321562172	IMPS- 818321829028	1.00(Cr)	28.87(Cr)
06-07-2018	SALJUNE18	CMS- 180706001WU4	11,471.00(Cr)	11,499.87(Cr)
06-07-2018	MB:RECHARGE - JIOPRE M035188986	MOB- M035188986	149.00(Dr)	11,350.87(Cr)
06-07-2018	ATL/2023570518/800090/MUNOTH EXPRESS OPP STBPANVEL	818719154083	500.00(Dr)	10,850.87(Cr)
07-07-2018	MB:GHE TULA ASH KAR	MB- 999775675119	2,000.00(Dr)	8,850.87(Cr)
07-07-2018	MB:ONETIME NEFT A/C 30865187355	000092671045	5,000.00(Dr)	3,850.87(Cr)
07-07-2018	MB:RECHARGE - JIOPRE M035237181	MOB-	149.00(Dr)	3,701.87(Cr)

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		M035237181		
08-07-2018	PCD/2023570518/DIMPLE WINES/RAIGAD	818905361735	365.00(Dr)	3,336.87(Cr)
09-07-2018	ATW/2023570518/BELAPUR EAST RLY STNMUMMHIN	819003108208	500.00(Dr)	2,836.87(Cr)
10-07-2018	PCD/2023570518/HPCL CHOWK HIGHWAY S/NAVI MUMBA	819103270485	1,030.00(Dr)	1,806.87(Cr)
12-07-2018	MB:LOAN INTREST	000093229182	1,000.00(Dr)	806.87(Cr)
13-07-2018	ATL/2023570518/504594/INDUSIND BANK LIMITEDNAVI MU	819419019516	300.00(Dr)	506.87(Cr)
15-07-2018	Chrg: ATM CW FEE- DOM/xx0518/813619966036/160518	TBMS	23.60(Dr)	483.27(Cr)
16-07-2018	Chrg: ATM CW FEE- DOM/xx0518/902400000000/200518(Val ue Date: 15-07-2018)	TBMS	23.60(Dr)	459.67(Cr)

Statement Summary

Opening Balance	:	0.00(Cr)
Total Withdrawal Amount	:	90,976.20(Dr)
Total Deposit Amount	:	91,435.87(Cr)
Closing Balance	:	459.67(Cr)
Withdrawal Count	:	71
Deposit Count	:	17