

ACCOUNT STATEMENT

From Date : 01/04/2019
Opening Balance : 0.00
Closing Balance : 4,431,743.00

To Date: 19/11/2019

Sr. No	Date	Chq./Transc. No.	Bank	Description	Debit	Credit	Balance
1	05/06/2019			Kavya Kulkarni		100,000.00	100,000.00
2	05/06/2019			SAKSHI JOSHI		100,000.00	200,000.00
3	06/06/2019			ANU TENDULKAR		20,555.55	220,555.55
4	15/06/2019	456464	efEf	ANU TENDULKAR		25,000.00	245,555.55
5	15/06/2019			ANU TENDULKAR		3,500.00	249,055.55
6	15/06/2019			ANU TENDULKAR		3,500.00	252,555.55
7	15/06/2019			Water bill	345.00		252,210.55
8	15/06/2019			others	2,344.00		249,866.55
9	15/06/2019			Electric bill	334.00		249,532.55
10	17/06/2019			Maintenance	25,980.00		223,552.55
11	18/06/2019			ANU TENDULKAR		25,000.00	248,552.55
12	18/06/2019			ANU TENDULKAR		2,000.00	250,552.55
13	18/06/2019			SAKSHI JOSHI		3,500.00	254,052.55
14	18/06/2019	124536	Hccbkk	SAKSHI JOSHI		5,860.00	259,912.55
15	18/06/2019			Zara Yusuf Khan		5,500.00	265,412.55
16	18/06/2019			Zara Yusuf Khan		1,500.00	266,912.55
17	20/06/2019			Zara Yusuf Khan		27,000.00	293,912.55
18	28/06/2019			ANU TENDULKAR		1,500.00	295,412.55
19	30/06/2019			Zara Yusuf Khan		50,000.00	345,412.55