

Statement of Account

WEBINFONEX
 C/O. WEBINFONEX
 SAI MAITRI ROW HOUSE NO-12, LAXMI NGR
 GAT NO.551/3-7, NR. UDDHAR MEMORIAL HOSP

NASHIK
 MH
 IN
 422003
 918390902797
 khandgeyj@gmail.com

Statement Date : 20/06/2018 10:34

Statement Period From - 01/06/2018 To 20/06/2018

Union Bank of India

DEEPALI NAGAR

Customer Id : 243640910

Account No : 504301010032636

Account Currency : INR

Account Type : Current Account

Transaction Date	Remarks	Tran Id	UTR Number	Instrument ID	Amount	Balance
20/06/2018	ePAY/To:TIMESOFMONEY/90368604/ADWORDS ANYTIME	S47488740	-		1,000.00(Dr)	40,874.37
19/06/2018	ePAY/To:TIMESOFMONEY/90355569/AdWords payment Anyt	S46356591	-		1,000.00(Dr)	41,874.37
14/06/2018	ePAY/To:TIMESOFMONEY/90124003/ADWORDS ANYTIME PACK	S32477989	-		7,000.00(Dr)	42,874.37
14/06/2018	CARDLESS DEPOSIT/9823/5043010100 32636	S32167299	-		11,000.00(Cr)	49,874.37
14/06/2018	CARDLESS DEPOSIT/9821/5043010100 32636	S32165814	-		7,000.00(Cr)	38,874.37
13/06/2018	NEFT:KETAN INTERIORS	S30251182	Sender No:P1806135362 0275		10,000.00(Cr)	31,874.37
07/06/2018	Charges for NEFT Customer Payment :SAA363020944	S13689581	-		3.08(Dr)	21,874.37
07/06/2018	NEFTO-YOGESH KHANDGE SAA363020944	S13689581	-		277.00(Dr)	21,877.45
07/06/2018	eTXN/To:504301010032049/ OFFICE RENT	S13207974	-		7,500.00(Dr)	22,154.45
04/06/2018	ePAY/To:TIMESOFMONEY/78054498/AD WEBINFONEX	S4659680	-		2,000.00(Dr)	29,654.45
04/06/2018	ePAY/To:TIMESOFMONEY/78032395/AD MOKSHA	S3759790	-		7,000.00(Dr)	31,654.45
02/06/2018	BY MOKSH FOUNDATION	AA455289	-		10,000.00(Cr)	38,654.45

02/06/2018	BY MOKSH FOUNDATION	AA455727	-		3,000.00(Cr)	28,654.45
01/06/2018	ePAY/To:AVENUES INDIA PVT/77941551/DOMAIN RENEW MOK	S96344132	-		796.32(Dr)	25,654.45
01/06/2018	ePAY/To:TIMESOFMONEY/ 77938392/AD ANYTIME PACKERS M	S96200226	-		10,000.00(Dr)	26,450.77
01/06/2018	CRTR/000000019708/01-06- 2018 11:13:47/CDM	S96104092	-		12,000.00(Cr)	36,450.77