

**STATEMENT OF ACCOUNT**

CUSTOMER ID : 1016429638  
ACCOUNT NO : 10004027718  
STATEMENT PERIOD : 01-Feb-2021 To 11-Mar-2021



**CUSTOMER NAME : MR. NITESH DHRUVNARAYAN**  
**ACCOUNT NAME : MR. NITESH DHRUVNARAYAN**

40 C VITHOBA TEMPLE TRUST BUILDING  
2ND FLOOR VITHOBA LANE VITTHALWADI  
KALBADEVI NEAR ADARSH HOTEL  
**Mumbai - 400002**

EMAIL ID : [CHAURASIANITESH001@GMAIL.COM](mailto:CHAURASIANITESH001@GMAIL.COM)  
PHONE NO : 919702756312

**NOMINATION : Registered**  
**NOMINEE NAME : NITU CHAURASIA**  
**JOINT HOLDER NAME :**

**ACCOUNT BRANCH : BKC - Naman Branch**  
**BRANCH ADDRESS : Grd Flr, Naman Chambers,  
Bandra(East)  
Mumbai**

**ACCOUNT TYPE : Savings Regular**

**IFSC : IDFB0040101**  
**MICR : 400751002**  
**ACCOUNT OPENING DATE : 24-Mar-2017**  
**ACCOUNT STATUS : ACTIVE**  
**CURRENCY : INR**

Opening Balance	Total Debit	Total Credit	Closing Balance
26,352.28 CR	1,14,906.74	91,102.60	2,548.14 CR

Transaction Date & Time	Value Date	Particulars	Cheque No	Debit	Credit	Balance
		<b>Opening Balance</b>				<b>26,352.28 CR</b>
03-Feb-2021	03-Feb-2021	UPI/MOB/103451523260/Oid12732056348@Paytm Airtel R		347.00		26,005.28 CR
03-Feb-2021	03-Feb-2021	NACH/BD-EarlySalary/TJMP953700		6,921.00		19,084.28 CR
04-Feb-2021	04-Feb-2021	UPI/MOB/103523117239/license fees			1,500.00	20,584.28 CR
10-Feb-2021	10-Feb-2021	1506190030 SIP Kotak Standard Multicap Fund(G)		500.00		20,084.28 CR
10-Feb-2021	10-Feb-2021	1506190031 SIP Mirae Asset Emerging Bluechip-Reg(G)		1,000.00		19,084.28 CR
10-Feb-2021	10-Feb-2021	NACH/PNBHOUSINGFINANCELTD/NHL/THA/0820/81189175181		4,017.00		15,067.28 CR
10-Feb-2021	10-Feb-2021	NACH/PNBHousingFinanceLtd/HOU/THA/0318/50466371786		12,470.00		2,597.28 CR
12-Feb-2021	12-Feb-2021	Charge:AMB Non-Maintenance/Inv2701211628950561/31-DEC-2020		400.00		2,197.28 CR
12-Feb-2021	12-Feb-2021	CGST on Charge:AMB Non-Maintenance/Inv2701211628950561/31-DEC-2020		36.00		2,161.28 CR
12-Feb-2021	12-Feb-2021	SGST on Charge:AMB Non-Maintenance/Inv2701211628950561/31-DEC-2020		36.00		2,125.28 CR
14-Feb-2021	14-Feb-2021	IMPS-RIB/Fund Trf/104519753492/Siddhi City Morning Star Wing C CHS/012010100040969DNSB/Maintenancepaid406CFebmonth		1,025.00		1,100.28 CR
14-Feb-2021	14-Feb-2021	BILLPAY/RECH/AIRTEL PREPA/21457172841/14022021		48.00		1,052.28 CR
16-Feb-2021	16-Feb-2021	NEFT/KKBK210472322802/LIC Mumbai DO4/KKBK0000958			7,127.00	8,179.28 CR
16-Feb-2021	16-Feb-2021	IMPS-RIB/Fund Trf/104716056389/AAYUSH DHRUNARAYAN CHAURASIA/002410310000038BKID/Ayush		10.00		8,169.28 CR
16-Feb-2021	16-Feb-2021	IMPS-RIB/Fund Trf/104716056643/NITESH DHRUVNARAYAN CHAURASIA/002410110005485BKID/Self		500.00		7,669.28 CR
16-Feb-2021	16-Feb-2021	ATM-NFS/CASH WITHDRAWAL/+CRAWFORD/104717009289		2,600.00		5,069.28 CR
17-Feb-2021	17-Feb-2021	ATM-NFS/CASH WITHDRAWAL/+FORTDIVI/104810015574		500.00		4,569.28 CR
17-Feb-2021	17-Feb-2021	NEFT/N048211409799893/MIRAE ASSET MF REDEMPTION A C/HDFC0000240			993.60	5,562.88 CR

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17-Feb-2021	17-Feb-2021	NEFT/N048211409799891/MIRAE ASSET MF REDEMPTION A C/HDFC0000240			1,064.00	6,626.88 CR
17-Feb-2021	17-Feb-2021	NEFT/ICMS2102170020TH/LIC MDO1 VII POLICY PMT/IBKL0000004			12,420.00	19,046.88 CR
18-Feb-2021	18-Feb-2021	ATM-NFS/CASH WITHDRAWAL/+ZAVERI B/104915012744		1,600.00		17,446.88 CR
19-Feb-2021	19-Feb-2021	Ecom Purchase/27921057/Indialdeas/undefined		13,000.00		4,446.88 CR
19-Feb-2021	19-Feb-2021	IMPS-RIB/Fund Trf/105021618348/Nitesh Chaurasia/00011040005061HDFC/Self		2,000.00		2,446.88 CR
19-Feb-2021	19-Feb-2021	/India Ideas/105018010059		300.00		2,146.88 CR
24-Feb-2021	24-Feb-2021	NEFT/ICMS210224000I5D/LIC MDO1 VII POLICY PMT/IBKL0000004			1,072.00	3,218.88 CR
24-Feb-2021	24-Feb-2021	NEFT/ICMS210224000I5E/LIC MDO1 VII POLICY PMT/IBKL0000004			3,818.00	7,036.88 CR
24-Feb-2021	24-Feb-2021	NEFT/ICMS210224000I5B/LIC MDO1 VII POLICY PMT/IBKL0000004			295.00	7,331.88 CR
24-Feb-2021	24-Feb-2021	NEFT/ICMS210224000I5C/LIC MDO1 VII POLICY PMT/IBKL0000004			1,457.00	8,788.88 CR
25-Feb-2021	25-Feb-2021	ATM-NFS/CASH WITHDRAWAL/+ZAVERI B/105613027165		1,000.00		7,788.88 CR
26-Feb-2021	26-Feb-2021	UPI/MOB/105717250897/credit card bill payment on C		2,573.45		5,215.43 CR
26-Feb-2021	26-Feb-2021	UPI/MOB/105717322121/credit card bill payment on C		1,834.00		3,381.43 CR
26-Feb-2021	26-Feb-2021	UPI/MOB/105717408206/credit card bill payment on C		265.00		3,116.43 CR
26-Feb-2021	26-Feb-2021	IMPS-MOB/Fund Trf/105722468158/NITESHDRUVNARA/919010 085621194/			15,000.00	18,116.43 CR
26-Feb-2021	26-Feb-2021	UPI/MOB/105722253204/EarlySalary		6,921.00		11,195.43 CR
26-Feb-2021	26-Feb-2021	Ecom Purchase/28082261/Indialdeas/undefined		9,266.00		1,929.43 CR
27-Feb-2021	27-Feb-2021	ATM-NFS/CASH WITHDRAWAL/+ZAVERI B/105812029958		1,000.00		929.43 CR
27-Feb-2021	27-Feb-2021	IMPS-MOB/Fund Trf/105818985657/NITESHDRUVNARA/919010 085621194/			18,200.00	19,129.43 CR
27-Feb-2021	27-Feb-2021	FD 10067207142 booked via Net Banking		18,000.00		1,129.43 CR
01-Mar-2021	01-Mar-2021	NEFT/KKBK210605109867/LIC Mumbai DO4/KKBK0000958			8,647.00	9,776.43 CR
01-Mar-2021	01-Mar-2021	POS-VISA/GROFERS INDIA PVT LTD Gurgaon /1060216687		3,467.00		6,309.43 CR
02-Mar-2021	02-Mar-2021	Ecom Purchase/28157165/Razorpay S/undefined		2,362.69		3,946.74 CR
05-Mar-2021	05-Mar-2021	ATM-NFS/CASH WITHDRAWAL/+FORTDIVI/106413007976		200.00		3,746.74 CR
06-Mar-2021	06-Mar-2021	FD/RD 10067207142 maturity :Account credited/Principal:18000/Gross Interest:9/TDS:0/			18,009.00	21,755.74 CR
07-Mar-2021	07-Mar-2021	IMPS-RIB/Fund Trf/106612041673/Siddhi City Morning Star Wing C CHS/012010100040969DNSB/Maintenancepaidfl atno406Cmarch		1,025.00		20,730.74 CR
10-Mar-2021	10-Mar-2021	1506190030 SIP Kotak Flexicap Fund(G)		500.00		20,230.74 CR
10-Mar-2021	10-Mar-2021	1506190031 SIP Mirae Asset Emerging Bluechip-Reg(G)		1,000.00		19,230.74 CR
10-Mar-2021	10-Mar-2021	Charge:AMB Non-Maintenance/Inv2712211358869931/30-NOV-2020		400.00		18,830.74 CR
10-Mar-2021	10-Mar-2021	CGST on Charge:AMB Non-Maintenance/Inv2712211358869931/30-NOV-2020		36.00		18,794.74 CR

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10-Mar-2021	10-Mar-2021	SGST on Charge:AMB Non-Maintenance/Inv2712211358869931/30-NOV-2020		36.00		18,758.74 CR
10-Mar-2021	10-Mar-2021	Charge:Cash Wdl at other ATM/Inv2712211289013401/31-DEC-2020		20.00		18,738.74 CR
10-Mar-2021	10-Mar-2021	CGST on Charge:Cash Wdl at other ATM/Inv2712211289013401/31-DEC-2020		1.80		18,736.94 CR
10-Mar-2021	10-Mar-2021	SGST on Charge:Cash Wdl at other ATM/Inv2712211289013401/31-DEC-2020		1.80		18,735.14 CR
10-Mar-2021	10-Mar-2021	NACH/PNBHousingFinanceLtd/HOU/THA/0318/50466371392		12,470.00		6,265.14 CR
10-Mar-2021	10-Mar-2021	NACH/PNBHOUSINGFINANCELTD/NHL/THA/0820/81189174790		4,017.00		2,248.14 CR
10-Mar-2021	10-Mar-2021	ATM-NFS/CASH WITHDRAWAL/+FORTDIVI/106913011345		200.00		2,048.14 CR
10-Mar-2021	10-Mar-2021	UPI/MOB/106915466892/Professional fees paid		1,000.00		1,048.14 CR
10-Mar-2021	10-Mar-2021	UPI/MOB/106915580226/UPI			1,500.00	2,548.14 CR

### IMPORTANT SAFETY TIPS

- Do not transact at ATM, if you find any suspicious device attached to the ATM machine.
- Never sign blank cheques. Sign cheques only after filling up all details completely
- Never share your card number, PIN, CVV, OTP, internet banking User ID, password or URN with anyone on phone, even if the caller claims to be a bank employee. Sharing these details can lead fraud in your account.

### CONTACT US :

Reach our Banker on Call at 1800 419 4332.

### COMMONLY USED ABBREVIATIONS

A2A	Account to Account
ATM	Automated Teller Machine
CR	Credit
CVV	Card Verification Value
DR	Debit
FD	Fixed Deposit
FT	Fund Transfer
FT-REV	Fund Transfer Reversal
Fund Trf	Fund Transfer
IDFC	Infrastructure Development Finance Company
IFSC	Indian Financial System Code
IFT	Internet Fund Transfer
IMPS	Immediate Payment Service
IMPS-CIB	IMPS Corporate Indian Banking
IMPS-INET	Immediate Payment Service Internet Banking
IMPS-RIB	Immediate Payment Service Retail Internet Banking
MICR	Magnetic Ink Character Recognition
NEFT	National Electronic Funds Transfer
OTP	One Time Password
PIN	Personal Identification Number
POS	Point of Sale
RD	Recurring Deposit
RTGS	Real Time Gross Settlement Systems
SI	Standing Instruction
TPT	Third Party Transfer
TRF	Transfer
TXN	Transaction
UPI	Unified Payment Interface
URN	Unique Reference Number

----- End of the statement -----