

# Account Statement

01 Apr 2020 - 31 Mar 2021

Account # **2712854827** SAVINGS

Branch **Mumbai - Churchgate**

**Sneha Sudesh Arya**

CRN XXXXX972

64 Bharat Mahal 86 Marine  
 Drive Kalbadevi  
 Mumbai - 400002

Nominee registered **Anita Sudesh Arya**

Joint holder(s) **Sudesh Arya**

#	TRANSACTION	TRANSACTION DETAILS	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
1	03 Apr 2020 02:12 PM	RTGS BKIDR52020040300868247 VIVEK DINESH ARYA B		+2,50,000.00	<b>8,41,347.09</b>
2	07 Apr 2020 05:22 AM	BR: MF SIP 91055998935 AXIS ASSET MANAGEMENT COM	-5,000.00		<b>8,36,347.09</b>
3	07 Apr 2020 06:25 AM	BR: MF SIP 6256791/97 KOTAK MAHINDRA MUTUALFUND	-5,000.00		<b>8,31,347.09</b>
4	08 Apr 2020 03:45 AM	TD Int:11374.00 and TAX:0.00.-2713917941		+11,374.00	<b>8,42,721.09</b>
5	08 Apr 2020 03:31 PM	KS 3IN1 SP C SOSJS 0015203860	-65,981.00		<b>7,76,740.09</b>
6	13 Apr 2020 06:19 AM	BR: MF SIP 6266455/11 KOTAK MAHINDRA MUTUALFUND	-5,000.00		<b>7,71,740.09</b>
7	13 Apr 2020 06:11 PM	IB: FUND TRANSFER FROM A P GURU		+2,30,000.00	<b>10,01,740.09</b>
8	15 Apr 2020 06:18 AM	BR: MF SIP 91056286632 AXIS ASSET MANAGEMENT COM	-5,000.00		<b>9,96,740.09</b>
9	16 Apr 2020 03:35 PM	Chrg: KS DP Charges Recovered Dated2020-04- 15	-78.97		<b>9,96,661.12</b>
10	17 Apr 2020 09:39 PM	IB: FUND TRANSFER FROM A P GURU		+1,32,000.00	<b>11,28,661.12</b>
11	21 Apr 2020 05:38 AM	BR: MF SIP 6349967/26 KOTAK MAHINDRA MUTUALFUND	-5,000.00		<b>11,23,661.12</b>
12	21 Apr 2020 12:48 PM	KS 3IN1 SP C SOSJS 0015279513	-15,136.11		<b>11,08,525.01</b>
13	22 Apr 2020 04:49 AM	TD Int:28918.00 and TAX:0.00.-2714000222		+28,918.00	<b>11,37,443.01</b>
14	22 Apr 2020 09:09 PM	IB: FUND TRANSFER FROM A P GURU		+1,90,000.00	<b>13,27,443.01</b>
					<b>OPENING 5,91,347.09</b>

#	TRANSACTION	TRANSACTION DETAILS	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
15	22 Apr 2020 10:08 PM	IB:SENT MONEY TO OWN A/C 4611799223	-5,00,000.00		<b>8,27,443.01</b>
16	23 Apr 2020 09:01 PM	IB: FUND TRANSFER FROM A P GURU		+1,20,000.00	<b>9,47,443.01</b>
17	25 Apr 2020 03:44 AM	TD Int:11286.00 and TAX:0.00.-2713926387		+11,286.00	<b>9,58,729.01</b>
18	25 Apr 2020 09:55 PM	IB:RECEIVED MONEY FROM CHIRAG SUDESH AR 2712856661		+60,000.00	<b>10,18,729.01</b>
19	25 Apr 2020 10:57 PM	FD BOOKED/4613857747/SUDESH ARYA	-10,00,000.00		<b>18,729.01</b>
20	26 Apr 2020 08:52 PM	TD PREMAT Proceeds of 4613857747		+10,00,000.00	<b>10,18,729.01</b>
21	27 Apr 2020 05:29 AM	BR: MF SIP 91056617504 AXIS ASSET MANAGEMENT COM	-5,000.00		<b>10,13,729.01</b>
22	29 Apr 2020 01:32 PM	KS 3IN1 SP C S0SJS 0015331672	-15,400.71		<b>9,98,328.30</b>
23	07 May 2020 04:40 AM	Received from BHAR XX5056 IMPS ICICI Bank		+42,000.00	<b>10,40,328.30</b>
24	07 May 2020 04:47 AM	BR: MF SIP 91055998935 AXIS ASSET MANAGEMENT COM	-5,000.00		<b>10,35,328.30</b>
25	07 May 2020 05:49 AM	BR: MF SIP 6256791/97 KOTAK MAHINDRA MUTUALFUND	-5,000.00		<b>10,30,328.30</b>
26	11 May 2020 05:31 AM	BR: MF SIP 6266455/11 KOTAK MAHINDRA MUTUALFUND	-5,000.00		<b>10,25,328.30</b>
27	12 May 2020 03:57 AM	TD Int:9446.00 and TAX:0.00.-2714008488		+9,446.00	<b>10,34,774.30</b>
28	14 May 2020 01:52 PM	KS 3IN1 SP C S0SJS 0015424751	-21,843.00		<b>10,12,931.30</b>
29	14 May 2020 10:25 PM	FD BOOKED/2714043854/SNEHA SUDESH ARYA	-6,00,000.00		<b>4,12,931.30</b>
30	15 May 2020 05:36 AM	BR: MF SIP 91056286632 AXIS ASSET MANAGEMENT COM	-5,000.00		<b>4,07,931.30</b>
31	19 May 2020 02:19 PM	KS 3IN1 SP C S0SJS 0015458195	-39,230.07		<b>3,68,701.23</b>
32	20 May 2020 05:12 AM	FD MATURITY PROCEEDS :2713881723/20-05- 20/SNEHA SU		+12,87,952.00	<b>16,56,653.23</b>
33	20 May 2020 04:34 PM	FD BOOKED/2714045728/SNEHA SUDESH ARYA	-12,00,000.00		<b>4,56,653.23</b>
34	20 May 2020 09:48 PM	IB: FUND TRANSFER FROM A P GURU		+1,20,000.00	<b>5,76,653.23</b>
					<b>OPENING 5,91,347.09</b>

#	TRANSACTION	TRANSACTION DETAILS	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
35	20 May 2020 10:59 PM	FD BOOKED/2714045872/SNEHA SUDESH ARYA	-5,00,000.00		<b>76,653.23</b>
36	21 May 2020 10:09 AM	BR: MF SIP 6349967/26 KOTAK MAHINDRA MUTUALFUND	-5,000.00		<b>71,653.23</b>
37	21 May 2020 11:02 PM	IB: FUND TRANSFER FROM A P GURU		+3,65,000.00	<b>4,36,653.23</b>
38	26 May 2020 09:06 AM	BR: MF SIP 91056617504 AXIS ASSET MANAGEMENT COM	-5,000.00		<b>4,31,653.23</b>
39	28 May 2020 10:39 PM	IB: FUND TRANSFER FROM A P GURU		+1,30,000.00	<b>5,61,653.23</b>
40	30 May 2020 02:59 PM	BY CLG INST 305475/28-05-20/BOI/MUMBAI		+35,000.00	<b>5,96,653.23</b>
41	02 Jun 2020 09:58 AM	Chrg: KS DP Charges Recovered Dated2020-06-01	-185.01		<b>5,96,468.22</b>
42	02 Jun 2020 02:40 PM	KS 3IN1 SP C S0SJS 0015537382	-74,110.27		<b>5,22,357.95</b>
43	08 Jun 2020 07:47 AM	BR: MF SIP 91055998935 AXIS ASSET MANAGEMENT COM	-5,000.00		<b>5,17,357.95</b>
44	08 Jun 2020 08:17 AM	BR: MF SIP 6256791/97 KOTAK MAHINDRA MUTUALFUND	-5,000.00		<b>5,12,357.95</b>
45	08 Jun 2020 09:58 PM	IB:RECEIVED MONEY FROM ANITA SUDESH ARY 2711789618		+5,00,000.00	<b>10,12,357.95</b>
46	09 Jun 2020 03:46 PM	CASH DEPOSIT AT SEVEN BUNGLOW BY KS MISHRA		+30,000.00	<b>10,42,357.95</b>
47	10 Jun 2020 07:21 AM	BR: MF SIP 6266455/11 KOTAK MAHINDRA MUTUALFUND	-5,000.00		<b>10,37,357.95</b>
48	11 Jun 2020 01:38 PM	CASH DEPOSIT BY SELF AT ANDHERI (E)		+27,000.00	<b>10,64,357.95</b>
49	11 Jun 2020 05:54 PM	FD BOOKED/2714800051/SNEHA SUDESH ARYA	-6,50,000.00		<b>4,14,357.95</b>
50	12 Jun 2020 12:14 PM	IB: ETAX ITNS280 0015598653	-25,000.00		<b>3,89,357.95</b>
51	15 Jun 2020 12:06 AM	IB: ETAX ITNS280 0015605276	-25,000.00		<b>3,64,357.95</b>
52	15 Jun 2020 07:41 AM	BR: MF SIP 91056286632 AXIS ASSET MANAGEMENT COM	-5,000.00		<b>3,59,357.95</b>
53	15 Jun 2020 02:18 PM	ECSICR-TCSFINDIV 15062020NC-KMB-C200531319IN300214		+480.00	<b>3,59,837.95</b>
					<b>OPENING 5,91,347.09</b>

#	TRANSACTION	TRANSACTION DETAILS	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
54	15 Jun 2020 09:24 PM	IB: FUND TRANSFER FROM A P GURU		+2,50,000.00	<b>6,09,837.95</b>
55	15 Jun 2020 11:11 PM	FD BOOKED/2714821872/SNEHA SUDESH ARYA	-6,00,000.00		<b>9,837.95</b>
56	16 Jun 2020 09:18 PM	IB: FUND TRANSFER FROM A P GURU		+2,25,000.00	<b>2,34,837.95</b>
57	19 Jun 2020 03:09 PM	CASH DEPOSIT BY SELF AT ANDHERI (E)		+10,000.00	<b>2,44,837.95</b>
58	20 Jun 2020 06:19 AM	TD Int:10585.00 and TAX:0.00.-2713908895		+10,585.00	<b>2,55,422.95</b>
59	22 Jun 2020 07:36 AM	BR: MF SIP 6349967/26 KOTAK MAHINDRA MUTUALFUND	-5,000.00		<b>2,50,422.95</b>
60	23 Jun 2020 10:45 AM	KS 3IN1 SP C S0SJS 0015669922	-38,077.00		<b>2,12,345.95</b>
61	25 Jun 2020 07:10 AM	BR: MF SIP 91056617504 AXIS ASSET MANAGEMENT COM	-5,000.00		<b>2,07,345.95</b>
62	29 Jun 2020 12:27 PM	KS 3IN1 SP C S0SJS 0015705063	-40,790.00		<b>1,66,555.95</b>
63	30 Jun 2020 09:58 AM	Chrg: KS DP Charges Recovered Dated2020-06-29	-40.86		<b>1,66,515.09</b>
64	01 Jul 2020 07:20 AM	Int.Pd:2712854827:01-04-2020 to 30-06-2020		+7,153.00	<b>1,73,668.09</b>
65	03 Jul 2020 11:42 AM	ECSICR-INFOSYS LIMITEDNC-KMB-20701232		+1,235.00	<b>1,74,903.09</b>
66	07 Jul 2020 04:45 AM	BR: MF SIP 91055998935 AXIS ASSET MANAGEMENT COM	-5,000.00		<b>1,69,903.09</b>
67	07 Jul 2020 04:48 AM	BR: MF SIP 6256791/97 KOTAK MAHINDRA MUTUALFUND	-5,000.00		<b>1,64,903.09</b>
68	07 Jul 2020 05:01 PM	NEFT AXIC201890114077 YASH HIGHVOLTAGE INSULATORS		+2,25,000.00	<b>3,89,903.09</b>
69	08 Jul 2020 06:14 AM	TD Int:12531.00 and TAX:3768.00.-2713917941		+8,763.00	<b>3,98,666.09</b>
70	10 Jul 2020 05:02 AM	BR: MF SIP 6266455/11 KOTAK MAHINDRA MUTUALFUND	-5,000.00		<b>3,93,666.09</b>
71	13 Jul 2020 12:17 PM	KS 3IN1 SP C S0SJS 0015792483	-57,562.00		<b>3,36,104.09</b>
72	14 Jul 2020 12:24 PM	CASH DEPOSIT AT 1390 BR BY MISHRA		+46,000.00	<b>3,82,104.09</b>
73	15 Jul 2020 05:09 AM	BR: MF SIP 91056286632 AXIS ASSET MANAGEMENT COM	-5,000.00		<b>3,77,104.09</b>
OPENING					<b>5,91,347.09</b>

#	TRANSACTION	TRANSACTION DETAILS	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
74	15 Jul 2020 06:00 AM	TD Int:2914.00 and TAX:218.00.-2713908895		+2,696.00	<b>3,79,800.09</b>
75	15 Jul 2020 06:03 AM	FD MATURITY PROCEEDS :2713908895/15-07-20/SNEHA SU		+5,92,564.00	<b>9,72,364.09</b>
76	16 Jul 2020 12:24 PM	Received from BHAR XX5056 IMPS ICICI Bank		+25,000.00	<b>9,97,364.09</b>
77	16 Jul 2020 12:51 PM	FD BOOKED/2715054873/SNEHA SUDESH ARYA	-6,00,000.00		<b>3,97,364.09</b>
78	17 Jul 2020 12:42 PM	Chrg: KS DP Charges Recovered Dated2020-07-16	-65.32		<b>3,97,298.77</b>
79	21 Jul 2020 05:41 AM	BR: MF SIP 6349967/26 KOTAK MAHINDRA MUTUALFUND	-5,000.00		<b>3,92,298.77</b>
80	22 Jul 2020 05:55 AM	TD Int:31328.00 and TAX:2350.00.-2714000222		+28,978.00	<b>4,21,276.77</b>
81	23 Jul 2020 07:31 AM	TD Int:11915.00 and TAX:894.00.-2713926387		+11,021.00	<b>4,32,297.77</b>
82	23 Jul 2020 07:32 AM	FD MATURITY PROCEEDS :2713926387/23-07-20/SNEHA SU		+7,00,000.00	<b>11,32,297.77</b>
83	23 Jul 2020 04:19 PM	FD BOOKED/2715057812/SNEHA SUDESH ARYA	-7,00,000.00		<b>4,32,297.77</b>
84	24 Jul 2020 10:33 AM	3612850-56020534 YESBANK 3543261 -ASBA	-12,000.00		<b>4,20,297.77</b>
85	24 Jul 2020 12:06 PM	ECSICR-HDFC AMCLNC-KMB-1099539		+6,604.00	<b>4,26,901.77</b>
86	24 Jul 2020 03:56 PM	CASH DEPOSIT AT LOKHANDWALA RAHEJA BR BY KRIPASHAN		+25,000.00	<b>4,51,901.77</b>
87	25 Jul 2020 10:43 PM	IB: FUND TRANSFER FROM A P GURU		+1,50,000.00	<b>6,01,901.77</b>
88	27 Jul 2020 05:01 AM	BR: MF SIP 91056617504 AXIS ASSET MANAGEMENT COM	-5,000.00		<b>5,96,901.77</b>
89	28 Jul 2020 03:33 PM	CASH DEPOSIT BY SELF AT MUMBAI - KANDIVALI (WEST)		+20,000.00	<b>6,16,901.77</b>
90	29 Jul 2020 02:45 AM	NEFT N211201197992698 MANAS TANDON HDFC0000240		+1,50,000.00	<b>7,66,901.77</b>
91	29 Jul 2020 12:02 PM	KS 3IN1 SP C S0SJS 0015909470	-34,860.50		<b>7,32,041.27</b>
92	29 Jul 2020 08:49 PM	IB: FUND TRANSFER FROM A P GURU		+50,000.00	<b>7,82,041.27</b>
					<b>OPENING 5,91,347.09</b>

#	TRANSACTION	TRANSACTION DETAILS	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
93	29 Jul 2020 08:56 PM	IB:RECEIVED MONEY FROM CHIRAG SUDESH AR 2712856661		+2,00,000.00	<b>9,82,041.27</b>
94	31 Jul 2020 11:37 AM	ECSICR-TCS1STINTDIV310720NC-KMB- C200430956IN300214		+400.00	<b>9,82,441.27</b>
95	31 Jul 2020 03:01 PM	ECSICR-HDFC DIV 2019-20NC-KMB- 00000000000000000000		+630.00	<b>9,83,071.27</b>
96	01 Aug 2020 03:46 PM	Received from MANI XX8670 IMPS ICICI Bank		+10,500.00	<b>9,93,571.27</b>
97	02 Aug 2020 05:18 AM	TD Int:3443.00 and TAX:258.00.-2713917941		+3,185.00	<b>9,96,756.27</b>
98	02 Aug 2020 05:18 AM	FD MATURITY PROCEEDS :2713917941/02-08- 20/SNEHA SU		+7,00,000.00	<b>16,96,756.27</b>
99	02 Aug 2020 03:30 PM	FD BOOKED/2715061994/SNEHA SUDESH ARYA	-7,00,000.00		<b>9,96,756.27</b>
100	02 Aug 2020 03:54 PM	IB:SENT MONEY TO OWN A/C 4611799223	-1,25,000.00		<b>8,71,756.27</b>
101	03 Aug 2020 12:00 PM	KS 3IN1 SP C S0SJS 0015945117	-3,514.00		<b>8,68,242.27</b>
102	03 Aug 2020 07:28 PM	Received from MANE XX3795 IMPS ICICI Bank		+2,00,000.00	<b>10,68,242.27</b>
103	03 Aug 2020 08:23 PM	NEFT 2043855737 MANEESH JHAWAR JT1 ICIC0SF0002		+1,00,000.00	<b>11,68,242.27</b>
104	04 Aug 2020 02:58 PM	ECSICR-The Indian Hotels CoNC-KMB-107519		+3.50	<b>11,68,245.77</b>
105	06 Aug 2020 12:01 PM	KS 3IN1 SP C S0SJS 0015971662	-22,234.00		<b>11,46,011.77</b>
106	07 Aug 2020 04:45 AM	BR: MF SIP 6256791/97 KOTAK MAHINDRA MUTUALFUND	-5,000.00		<b>11,41,011.77</b>
107	07 Aug 2020 05:05 AM	BR: MF SIP 91055998935 AXIS ASSET MANAGEMENT COM	-5,000.00		<b>11,36,011.77</b>
108	07 Aug 2020 11:01 AM	ECSICR-HCL Technologies LimNC-KMB-95093		+360.00	<b>11,36,371.77</b>
109	07 Aug 2020 11:01 AM	ECSICR-Tech Mahindra LimiteNC-KMB-294333		+735.00	<b>11,37,106.77</b>
110	07 Aug 2020 02:03 PM	KS 3IN1 SP C S0SJS 0015983283	-20,490.00		<b>11,16,616.77</b>
111	08 Aug 2020 03:14 PM	Received from BHAR XX5056 IMPS ICICI Bank		+25,000.00	<b>11,41,616.77</b>
112	09 Aug 2020 09:58 PM	NEFT 2048898520 NIKITA VINEET KETKAR ICIC0SF0002		+75,000.00	<b>12,16,616.77</b>
OPENING					<b>5,91,347.09</b>

#	TRANSACTION	TRANSACTION DETAILS	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
113	10 Aug 2020 04:59 AM	BR: MF SIP 6266455/11 KOTAK MAHINDRA MUTUALFUND	-5,000.00		12,11,616.77
114	10 Aug 2020 01:22 PM	NEFT BARBW20223760889 YUSUF PARDAWALA BARBOBYCULL		+3,80,000.00	15,91,616.77
115	11 Aug 2020 01:28 PM	KS 3IN1 SP C S0SJS 0016006849	-36,430.00		15,55,186.77
116	12 Aug 2020 05:56 AM	TD Int:10212.00 and TAX:766.00.-2714008488		+9,446.00	15,64,632.77
117	14 Aug 2020 05:32 AM	TD Int:8446.00 and TAX:633.00.-2714043854		+7,813.00	15,72,445.77
118	17 Aug 2020 05:08 AM	BR: MF SIP 91056286632 AXIS ASSET MANAGEMENT COM	-5,000.00		15,67,445.77
119	17 Aug 2020 02:04 PM	ECSICR-LARSEN & TOUBRO LIMINC-KMB- 10638163		+1,440.00	15,68,885.77
120	20 Aug 2020 07:07 AM	TD Int:16892.00 and TAX:1267.00.- 2714045728		+15,625.00	15,84,510.77
121	20 Aug 2020 07:07 AM	TD Int:7038.00 and TAX:528.00.-2714045872		+6,510.00	15,91,020.77
122	21 Aug 2020 05:28 AM	BR: MF SIP 6349967/26 KOTAK MAHINDRA MUTUALFUND	-5,000.00		15,86,020.77
123	21 Aug 2020 11:59 AM	KS 3IN1 SP C S0SJS 0016080821	-48,400.00		15,37,620.77
124	25 Aug 2020 05:40 AM	BR: MF SIP 91056617504 AXIS ASSET MANAGEMENT COM	-5,000.00		15,32,620.77
125	25 Aug 2020 11:11 AM	KS 3IN1 SP C S0SJS 0016100447	-54,845.00		14,77,775.77
126	27 Aug 2020 01:50 PM	Chrg: KS DP Charges Recovered Dated2020-08- 26	-112.32		14,77,663.45
127	03 Sep 2020 03:08 PM	Received from MANI XX8670 IMPS ICICI Bank		+27,000.00	15,04,663.45
128	03 Sep 2020 03:15 PM	KS 3IN1 SP C S0SJS 0016183768	-7,000.00		14,97,663.45
129	03 Sep 2020 03:16 PM	KS 3IN1 SP C S0SJS 0016183780	-8,000.00		14,89,663.45
130	04 Sep 2020 11:06 AM	ECSICR-AUROBINDO PHARMA LIMNC-KMB- 5868698		+352.50	14,90,015.95
131	05 Sep 2020 10:47 AM	IB:SENT MONEY TO 0713661536	-2,00,000.00		12,90,015.95
132	07 Sep 2020 05:28 AM	BR: MF SIP 91055998935 AXIS ASSET MANAGEMENT COM	-5,000.00		12,85,015.95
OPENING					5,91,347.09

#	TRANSACTION	TRANSACTION DETAILS	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
133	07 Sep 2020 05:48 AM	BR: MF SIP 6256791/97 KOTAK MAHINDRA MUTUALFUND	-5,000.00		12,80,015.95
134	07 Sep 2020 02:48 PM	KS 3IN1 SP C S0SJS 0016210394	-15,444.00		12,64,571.95
135	08 Sep 2020 02:09 PM	ECSICR-ITC LIMITEDNC-KMB-100236		+28,166.00	12,92,737.95
136	10 Sep 2020 05:34 AM	BR: MF SIP 6266455/11 KOTAK MAHINDRA MUTUALFUND	-5,000.00		12,87,737.95
137	11 Sep 2020 08:40 AM	TD Int:8823.00 and TAX:662.00.-2714800051		+8,161.00	12,95,898.95
138	11 Sep 2020 10:46 AM	IB:SENT MONEY TO 0713661536	-3,00,000.00		9,95,898.95
139	15 Sep 2020 04:55 AM	BR: MF SIP 91056286632 AXIS ASSET MANAGEMENT COM	-5,000.00		9,90,898.95
140	15 Sep 2020 06:10 AM	TD Int:8144.00 and TAX:610.00.-2714821872		+7,534.00	9,98,432.95
141	15 Sep 2020 12:12 PM	KS 3IN1 SP C S0SJS 0016272229	-17,473.00		9,80,959.95
142	18 Sep 2020 05:32 PM	Received from BHAR XX5056 IMPS ICICI Bank		+25,000.00	10,05,959.95
143	21 Sep 2020 05:23 AM	BR: MF SIP 6349967/26 KOTAK MAHINDRA MUTUALFUND	-5,000.00		10,00,959.95
144	22 Sep 2020 01:31 PM	KS 3IN1 SP C S0SJS 0016333656	-32,952.00		9,68,007.95
145	24 Sep 2020 01:25 PM	KS 3IN1 SP C S0SJS 0016357331	-50,926.00		9,17,081.95
146	25 Sep 2020 04:52 AM	BR: MF SIP 91056617504 AXIS ASSET MANAGEMENT COM	-5,000.00		9,12,081.95
147	01 Oct 2020 07:11 AM	Int.Pd:2712854827:01-07-2020 to 30-09-2020		+9,804.00	9,21,885.95
148	03 Oct 2020 12:09 PM	ECSICR-GLENMARK PHARMNC-KMB-2481995		+500.00	9,22,385.95
149	03 Oct 2020 07:30 PM	ECSICR-Lic Housing FinanceNC-KMB-125758		+800.00	9,23,185.95
150	05 Oct 2020 10:16 AM	ECSICR-HCL Technologies LimNC-KMB-97510		+360.00	9,23,545.95
151	05 Oct 2020 06:05 PM	NEFT 2091130172 NIKITA VINEET KETKAR ICICOSF0002		+75,000.00	9,98,545.95
152	07 Oct 2020 05:00 AM	BR: MF SIP 6256791/97 KOTAK MAHINDRA MUTUALFUND	-5,000.00		9,93,545.95
153	07 Oct 2020 05:48 AM	BR: MF SIP 91055998935 AXIS ASSET MANAGEMENT COM	-5,000.00		9,88,545.95
					<b>OPENING 5,91,347.09</b>



#	TRANSACTION	TRANSACTION DETAILS	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
154	12 Oct 2020 06:21 AM	BR: MF SIP 6266455/11 KOTAK MAHINDRA MUTUALFUND	-5,000.00		<b>9,83,545.95</b>
155	15 Oct 2020 05:53 AM	BR: MF SIP 91056286632 AXIS ASSET MANAGEMENT COM	-5,000.00		<b>9,78,545.95</b>
156	16 Oct 2020 05:57 AM	TD Int:7918.00 and TAX:594.00.-2715054873		+7,324.00	<b>9,85,869.95</b>
157	16 Oct 2020 01:42 PM	IB:SENT NEFT Maneesh j 056401513795 ICICI BANK LTD	-50,000.00		<b>9,35,869.95</b>
158	18 Oct 2020 08:22 PM	Received from AMIT XX0232 IMPS ICICI Bank		+1,000.00	<b>9,36,869.95</b>
159	18 Oct 2020 08:28 PM	Received from AMIT XX0232 IMPS ICICI Bank		+1,49,000.00	<b>10,85,869.95</b>
160	19 Oct 2020 05:04 PM	NEFT BARBU20293283309 LEENA MADHANI BARBOVJGAMD		+50,000.00	<b>11,35,869.95</b>
161	19 Oct 2020 09:08 PM	IB:SENT MONEY TO 0713661536	-50,000.00		<b>10,85,869.95</b>
162	21 Oct 2020 05:42 AM	BR: MF SIP 6349967/26 KOTAK MAHINDRA MUTUALFUND	-5,000.00		<b>10,80,869.95</b>
163	21 Oct 2020 09:15 AM	Received from AMIT XX0232 IMPS ICICI Bank		+1,00,000.00	<b>11,80,869.95</b>
164	21 Oct 2020 02:01 PM	IB:SENT MONEY TO 0713661536	-1,80,000.00		<b>10,00,869.95</b>
165	21 Oct 2020 02:34 PM	KS 3IN1 SP C S0SJS 0016533254	-50,004.00		<b>9,50,865.95</b>
166	22 Oct 2020 04:16 AM	TD Int:31672.00 and TAX:2376.00.-2714000222		+29,296.00	<b>9,80,161.95</b>
167	22 Oct 2020 12:46 PM	KS 3IN1 SP C S0SJS 0016539893	-12,187.00		<b>9,67,974.95</b>
168	23 Oct 2020 04:45 AM	TD Int:9062.00 and TAX:679.00.-2715057812		+8,383.00	<b>9,76,357.95</b>
169	23 Oct 2020 12:08 PM	KS 3IN1 SP C S0SJS 0016546287	-16,391.00		<b>9,59,966.95</b>
170	26 Oct 2020 05:02 AM	BR: MF SIP 91056617504 AXIS ASSET MANAGEMENT COM	-5,000.00		<b>9,54,966.95</b>
171	02 Nov 2020 05:10 AM	TD Int:8974.00 and TAX:673.00.-2715061994		+8,301.00	<b>9,63,267.95</b>
172	03 Nov 2020 11:24 AM	ECSICR-TCS2NDINTDIV031120NC-KMB-C200472222IN300214		+960.00	<b>9,64,227.95</b>
173	05 Nov 2020 09:38 AM	IB:SENT NEFT Maneesh j 056401513795 ICICI BANK LTD	-1,50,000.00		<b>8,14,227.95</b>
					<b>OPENING 5,91,347.09</b>

#	TRANSACTION	TRANSACTION DETAILS	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
174	05 Nov 2020 01:19 PM	Received from GNAN XX6413 IMPS STANDARDCH		+87,500.00	<b>9,01,727.95</b>
175	05 Nov 2020 01:29 PM	KS 3IN1 SP C S0SJS 0016627119	-17,016.00		<b>8,84,711.95</b>
176	09 Nov 2020 05:31 AM	BR: MF SIP 91055998935 AXIS ASSET MANAGEMENT COM	-5,000.00		<b>8,79,711.95</b>
177	09 Nov 2020 06:36 AM	BR: MF SIP 6256791/97 KOTAK MAHINDRA MUTUALFUND	-5,000.00		<b>8,74,711.95</b>
178	09 Nov 2020 11:02 AM	ECSICR-HCL Technologies LimNC-KMB- 121439		+720.00	<b>8,75,431.95</b>
179	10 Nov 2020 04:44 AM	BR: MF SIP 6266455/11 KOTAK MAHINDRA MUTUALFUND	-5,000.00		<b>8,70,431.95</b>
180	10 Nov 2020 03:46 PM	ECSICR-LARSEN & TOUBRO LIMINC-KMB- 12574220		+3,240.00	<b>8,73,671.95</b>
181	11 Nov 2020 11:45 AM	ECSICR-INFOSYS LIMITEDNC-KMB-22108097		+1,560.00	<b>8,75,231.95</b>
182	11 Nov 2020 06:09 PM	ECSICR-VEDANTA LIMITEDNC-KMB-10400399		+4,750.00	<b>8,79,981.95</b>
183	11 Nov 2020 10:13 PM	Received from ASHI XX1572 IMPS ICICI Bank		+1,50,000.00	<b>10,29,981.95</b>
184	11 Nov 2020 10:21 PM	IB:SENT MONEY TO 0713661536	-2,00,000.00		<b>8,29,981.95</b>
185	12 Nov 2020 07:51 AM	TD Int:10212.00 and TAX:766.00.-2714008488		+9,446.00	<b>8,39,427.95</b>
186	12 Nov 2020 06:18 PM	ECSICR-Tech Mahindra LimiteNC-KMB-298061		+2,205.00	<b>8,41,632.95</b>
187	14 Nov 2020 05:33 AM	TD Int:8446.00 and TAX:634.00.-2714043854		+7,812.00	<b>8,49,444.95</b>
188	17 Nov 2020 08:13 AM	BR: MF SIP 91056286632 AXIS ASSET MANAGEMENT COM	-5,000.00		<b>8,44,444.95</b>
189	17 Nov 2020 10:52 AM	IB:SENT MONEY TO 0713661536	-1,00,000.00		<b>7,44,444.95</b>
190	19 Nov 2020 10:06 AM	Chrg: KS DP Charges Recovered Dated2020-11- 18	-144.26		<b>7,44,300.69</b>
191	20 Nov 2020 04:38 AM	TD Int:16892.00 and TAX:1267.00.- 2714045728		+15,625.00	<b>7,59,925.69</b>
192	20 Nov 2020 04:38 AM	TD Int:7038.00 and TAX:528.00.-2714045872		+6,510.00	<b>7,66,435.69</b>
193	20 Nov 2020 01:26 PM	KS 3IN1 SP C S0SJS 0016730324	-23,922.00		<b>7,42,513.69</b>
					<b>OPENING 5,91,347.09</b>

#	TRANSACTION	TRANSACTION DETAILS	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
194	23 Nov 2020 05:29 AM	BR: MF SIP 6349967/26 KOTAK MAHINDRA MUTUALFUND	-5,000.00		7,37,513.69
195	23 Nov 2020 02:31 PM	KS 3IN1 SP C S0SJS 0016745741	-46,508.00		6,91,005.69
196	24 Nov 2020 04:58 PM	NEFT BARBW20329351031 LEENA MADHANI BARBOVJGAMD		+50,000.00	7,41,005.69
197	25 Nov 2020 04:49 AM	BR: MF SIP 91056617504 AXIS ASSET MANAGEMENT COM	-5,000.00		7,36,005.69
198	02 Dec 2020 12:57 PM	KS 3IN1 SP C S0SJS 0016803076	-26,048.00		7,09,957.69
199	04 Dec 2020 11:33 AM	ECSICR-AUROBINDO PHARMA LIMNC-KMB- 6172763		+250.00	7,10,207.69
200	07 Dec 2020 05:05 AM	BR: MF SIP 6256791/97 KOTAK MAHINDRA MUTUALFUND	-5,000.00		7,05,207.69
201	07 Dec 2020 05:22 AM	BR: MF SIP 91055998935 AXIS ASSET MANAGEMENT COM	-5,000.00		7,00,207.69
202	10 Dec 2020 04:36 AM	BR: MF SIP 6266455/11 KOTAK MAHINDRA MUTUALFUND	-5,000.00		6,95,207.69
203	11 Dec 2020 05:53 AM	TD Int:8727.00 and TAX:654.00.-2714800051		+8,073.00	7,03,280.69
204	11 Dec 2020 12:14 PM	IB:SENT MONEY TO 0713661536	-1,00,000.00		6,03,280.69
205	15 Dec 2020 06:17 AM	TD Int:8056.00 and TAX:604.00.-2714821872		+7,452.00	6,10,732.69
206	15 Dec 2020 06:23 AM	BR: MF SIP 91056286632 AXIS ASSET MANAGEMENT COM	-5,000.00		6,05,732.69
207	15 Dec 2020 10:42 AM	IB: ETAX ITNS280 0016791816	-50,000.00		5,55,732.69
208	16 Dec 2020 09:38 AM	Received from ASHI XX1572 IMPS ICICI Bank		+65,000.00	6,20,732.69
209	18 Dec 2020 12:52 PM	KS 3IN1 SP C S0SJS 0016933201	-46,992.00		5,73,740.69
210	19 Dec 2020 09:18 PM	IB: FUND TRANSFER FROM A P GURU		+2,75,000.00	8,48,740.69
211	21 Dec 2020 06:51 AM	BR: MF SIP 6349967/26 KOTAK MAHINDRA MUTUALFUND	-5,000.00		8,43,740.69
212	22 Dec 2020 01:37 PM	KS 3IN1 SP C S0SJS 0016964020	-36,740.00		8,07,000.69
213	28 Dec 2020 04:49 AM	BR: MF SIP 91056617504 AXIS ASSET MANAGEMENT COM	-5,000.00		8,02,000.69
					<b>OPENING 5,91,347.09</b>

#	TRANSACTION	TRANSACTION DETAILS	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
214	31 Dec 2020 01:05 PM	KS 3IN1 SP C S0SJS 0017020897	-20,000.00		7,82,000.69
215	01 Jan 2021 06:53 AM	Int.Pd:2712854827:01-10-2020 to 31-12-2020		+8,307.00	7,90,307.69
216	04 Jan 2021 12:10 PM	KS 3IN1 SP C S0SJS 0017043121	-20,574.00		7,69,733.69
217	04 Jan 2021 01:42 PM	IB:RECEIVED MONEY FROM SUDESH ARYA 4611799223		+2,00,000.00	9,69,733.69
218	05 Jan 2021 01:07 PM	KS 3IN1 SP C S0SJS 0017054298	-39,650.00		9,30,083.69
219	05 Jan 2021 01:07 PM	KS 3IN1 SP C S0SJS 0017054304	-136.00		9,29,947.69
220	05 Jan 2021 08:51 PM	IB:SENT MONEY TO 0713661536	-90,000.00		8,39,947.69
221	06 Jan 2021 11:43 AM	KS 3IN1 SP C S0SJS 0017063265	-24,788.00		8,15,159.69
222	06 Jan 2021 04:57 PM	NEFT AXIR210064102023 BINDU MONI PILLAI UTIB00002		+3,00,000.00	11,15,159.69
223	06 Jan 2021 09:31 PM	IB:SENT MONEY TO 0713661536	-1,25,000.00		9,90,159.69
224	07 Jan 2021 03:15 AM	BR: MF SIP 6256791/97 KOTAK MAHINDRA MUTUALFUND	-5,000.00		9,85,159.69
225	07 Jan 2021 03:36 AM	BR: MF SIP 91055998935 AXIS ASSET MANAGEMENT COM	-5,000.00		9,80,159.69
226	08 Jan 2021 11:21 AM	KS 3IN1 SP C S0SJS 0017084993	-7,267.00		9,72,892.69
227	08 Jan 2021 11:21 AM	KS 3IN1 SP C S0SJS 0017085002	-7,413.00		9,65,479.69
228	08 Jan 2021 11:22 AM	KS 3IN1 SP C S0SJS 0017085019	-8,009.00		9,57,470.69
229	11 Jan 2021 02:56 AM	BR: MF SIP 6266455/11 KOTAK MAHINDRA MUTUALFUND	-5,000.00		9,52,470.69
230	11 Jan 2021 12:59 PM	KS 3IN1 SP C S0SJS 0017102553	-8,884.00		9,43,586.69
231	12 Jan 2021 02:03 PM	KS 3IN1 SP C S0SJS 0017115134	-40,844.00		9,02,742.69
232	14 Jan 2021 02:06 PM	IB: ETAX ITNS280 0017044874	-40,000.00		8,62,742.69
233	15 Jan 2021 03:26 AM	BR: MF SIP 91056286632 AXIS ASSET MANAGEMENT COM	-5,000.00		8,57,742.69
234	15 Jan 2021 01:39 PM	KS 3IN1 SP C S0SJS 0017151326	-25,802.00		8,31,940.69
OPENING					5,91,347.09

#	TRANSACTION	TRANSACTION DETAILS	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
235	16 Jan 2021 06:05 AM	TD Int:7922.00 and TAX:594.00.-2715054873		+7,328.00	<b>8,39,268.69</b>
236	18 Jan 2021 01:18 PM	BY CLG INST 369136/15-01-21/BOI/MUMBAI		+30,000.00	<b>8,69,268.69</b>
237	19 Jan 2021 11:22 AM	KS 3IN1 SP C S0SJS 0017178790	-45,621.00		<b>8,23,647.69</b>
238	20 Jan 2021 11:18 AM	KS 3IN1 SP C S0SJS 0017191079	-27,246.00		<b>7,96,401.69</b>
239	21 Jan 2021 02:39 AM	BR: MF SIP 6349967/26 KOTAK MAHINDRA MUTUALFUND	-5,000.00		<b>7,91,401.69</b>
240	22 Jan 2021 07:21 AM	TD Int:31692.00 and TAX:2377.00.- 2714000222		+29,315.00	<b>8,20,716.69</b>
241	22 Jan 2021 07:22 AM	FD MATURITY PROCEEDS :2714000222/22-01- 21/SNEHA SU		+20,00,000.00	<b>28,20,716.69</b>
242	22 Jan 2021 09:07 PM	FD BOOKED/2745096027/SNEHA SUDESH ARYA	-20,00,000.00		<b>8,20,716.69</b>
243	23 Jan 2021 08:55 AM	TD Int:9067.00 and TAX:680.00.-2715057812		+8,387.00	<b>8,29,103.69</b>
244	25 Jan 2021 03:50 AM	BR: MF SIP 91056617504 AXIS ASSET MANAGEMENT COM	-5,000.00		<b>8,24,103.69</b>
245	27 Jan 2021 01:25 PM	KS 3IN1 SP C S0SJS 0017244369	-29,093.00		<b>7,95,010.69</b>
246	01 Feb 2021 06:31 PM	NACH-10-CR-WIPRO LIMITED-9741649		+500.00	<b>7,95,510.69</b>
247	02 Feb 2021 09:18 AM	TD Int:8982.00 and TAX:674.00.-2715061994		+8,308.00	<b>8,03,818.69</b>
248	02 Feb 2021 10:58 AM	KS 3IN1 SP C S0SJS 0017303757	-41,326.00		<b>7,62,492.69</b>
249	02 Feb 2021 12:21 PM	IB:RECEIVED MONEY FROM SUDESH ARYA 4611799223		+2,00,000.00	<b>9,62,492.69</b>
250	03 Feb 2021 11:36 AM	ECSICR-TCS3RDINTDIV030221NC-KMB- C200513412IN300214		+480.00	<b>9,62,972.69</b>
251	03 Feb 2021 12:45 PM	KS 3IN1 SP C S0SJS 0017316598	-34,115.00		<b>9,28,857.69</b>
252	04 Feb 2021 02:33 PM	KS 3IN1 SP C S0SJS 0017327954	-46,740.00		<b>8,82,117.69</b>
253	08 Feb 2021 03:00 AM	BR: MF SIP 6256791/97 KOTAK MAHINDRA MUTUALFUND	-5,000.00		<b>8,77,117.69</b>
254	08 Feb 2021 03:20 AM	BR: MF SIP 91055998935 AXIS ASSET MANAGEMENT COM	-5,000.00		<b>8,72,117.69</b>
					<b>OPENING 5,91,347.09</b>

#	TRANSACTION	TRANSACTION DETAILS	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
255	08 Feb 2021 12:05 PM	ECSICR-HCL Technologies LimNC-KMB-164864		+820.00	<b>8,72,937.69</b>
256	10 Feb 2021 03:30 AM	BR: MF SIP 6266455/11 KOTAK MAHINDRA MUTUALFUND	-5,000.00		<b>8,67,937.69</b>
257	11 Feb 2021 02:30 PM	BY CLG INST 369139/10-02-21/BOI/MUMBAI		+12,000.00	<b>8,79,937.69</b>
258	11 Feb 2021 09:14 PM	IB:SENT MONEY TO 0713661536	-2,00,000.00		<b>6,79,937.69</b>
259	12 Feb 2021 06:11 AM	TD Int:10224.00 and TAX:767.00.-2714008488		+9,457.00	<b>6,89,394.69</b>
260	12 Feb 2021 06:12 AM	FD MATURITY PROCEEDS :2714008488/12-02-21/SNEHA SU		+6,50,000.00	<b>13,39,394.69</b>
261	12 Feb 2021 02:15 PM	KS 3IN1 SP C S0SJS 0017398859	-4,315.00		<b>13,35,079.69</b>
262	14 Feb 2021 06:00 AM	TD Int:8457.00 and TAX:634.00.-2714043854		+7,823.00	<b>13,42,902.69</b>
263	15 Feb 2021 04:00 AM	BR: MF SIP 91056286632 AXIS ASSET MANAGEMENT COM	-5,000.00		<b>13,37,902.69</b>
264	17 Feb 2021 11:48 AM	KS 3IN1 SP C S0SJS 0017441362	-5,807.00		<b>13,32,095.69</b>
265	17 Feb 2021 08:09 PM	IB:SENT MONEY TO 0713661536	-3,00,000.00		<b>10,32,095.69</b>
266	18 Feb 2021 12:36 PM	Chrg: KS DP Charges Recovered Dated2021-02-17	-109.73		<b>10,31,985.96</b>
267	20 Feb 2021 07:33 AM	TD Int:16917.00 and TAX:1269.00.-2714045728		+15,648.00	<b>10,47,633.96</b>
268	20 Feb 2021 07:33 AM	TD Int:7049.00 and TAX:529.00.-2714045872		+6,520.00	<b>10,54,153.96</b>
269	22 Feb 2021 03:21 AM	BR: MF SIP 6349967/26 KOTAK MAHINDRA MUTUALFUND	-5,000.00		<b>10,49,153.96</b>
270	22 Feb 2021 08:39 PM	IB:SENT MONEY TO 0713661536	-50,000.00		<b>9,99,153.96</b>
271	25 Feb 2021 03:43 AM	BR: MF SIP 91056617504 AXIS ASSET MANAGEMENT COM	-5,000.00		<b>9,94,153.96</b>
272	25 Feb 2021 09:14 PM	IB: FUND TRANSFER FROM A P GURU		+3,25,000.00	<b>13,19,153.96</b>
273	25 Feb 2021 09:22 PM	IB:SENT MONEY TO 2711789618	-3,00,000.00		<b>10,19,153.96</b>
274	01 Mar 2021 10:56 AM	KS 3IN1 SP C S0SJS 0017547148	-48,010.00		<b>9,71,143.96</b>
					<b>OPENING 5,91,347.09</b>

#	TRANSACTION	TRANSACTION DETAILS	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
275	04 Mar 2021 11:01 AM	NACH-10-CR-AUROBINDO PHARMA LIM-6571003		+300.00	<b>9,71,443.96</b>
276	05 Mar 2021 06:39 PM	Received from BHAR XX5056 IMPS ICICI Bank		+50,000.00	<b>10,21,443.96</b>
277	08 Mar 2021 03:02 AM	BR: MF SIP 91055998935 AXIS ASSET MANAGEMENT COM	-5,000.00		<b>10,16,443.96</b>
278	08 Mar 2021 03:46 AM	BR: MF SIP 6256791/97 KOTAK MAHINDRA MUTUALFUND	-5,000.00		<b>10,11,443.96</b>
279	10 Mar 2021 03:41 AM	BR: MF SIP 6266455/11 KOTAK MAHINDRA MUTUALFUND	-5,000.00		<b>10,06,443.96</b>
280	10 Mar 2021 11:38 AM	NACH-ECS-CR-ITC LIMITED-104315		+15,262.00	<b>10,21,705.96</b>
281	10 Mar 2021 02:09 PM	BY CLG INST 266813/09-03-21/CAB/MUMBAI		+50,000.00	<b>10,71,705.96</b>
282	10 Mar 2021 02:09 PM	BY CLG INST 188751/09-03-21/CAB/MUMBAI		+50,000.00	<b>11,21,705.96</b>
283	11 Mar 2021 10:10 AM	TD Int:8649.00 and TAX:648.00.-2714800051		+8,001.00	<b>11,29,706.96</b>
284	12 Mar 2021 01:02 PM	IB: ETAX ITNS280 0017536774	-1,00,000.00		<b>10,29,706.96</b>
285	15 Mar 2021 04:10 AM	BR: MF SIP 91056286632 AXIS ASSET MANAGEMENT COM	-5,000.00		<b>10,24,706.96</b>
286	15 Mar 2021 04:47 AM	TD Int:7985.00 and TAX:599.00.-2714821872		+7,386.00	<b>10,32,092.96</b>
287	16 Mar 2021 01:11 PM	KS 3IN1 SP C S0SJS 0017698145	-33,518.00		<b>9,98,574.96</b>
288	16 Mar 2021 04:22 PM	BY CLG INST 369142/15-03-21/BOI/MUMBAI		+15,000.00	<b>10,13,574.96</b>
289	17 Mar 2021 03:08 AM	O/W RTN:369142:OTHER REASONS - CONNECTIVITY FAILUR	-15,000.00		<b>9,98,574.96</b>
290	18 Mar 2021 05:28 PM	BY CLG INST 369142/15-03-21/BOI/MUMBAI		+15,000.00	<b>10,13,574.96</b>
291	18 Mar 2021 09:30 PM	IB: FUND TRANSFER FROM A P GURU		+1,00,000.00	<b>11,13,574.96</b>
292	22 Mar 2021 03:45 AM	BR: MF SIP 6349967/26 KOTAK MAHINDRA MUTUALFUND	-5,000.00		<b>11,08,574.96</b>
293	22 Mar 2021 12:04 PM	KS 3IN1 SP C S0SJS 0017754516	-89,653.00		<b>10,18,921.96</b>
294	23 Mar 2021 01:22 PM	KS 3IN1 SP C S0SJS 0017767692	-58,939.00		<b>9,59,982.96</b>
295	25 Mar 2021 03:04 AM	BR: MF SIP 91056617504 AXIS ASSET MANAGEMENT COM	-5,000.00		<b>9,54,982.96</b>
					<b>OPENING 5,91,347.09</b>

#	TRANSACTION	TRANSACTION DETAILS	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
296	26 Mar 2021 01:03 PM	KS 3IN1 SP C S0SJS 0017806033	-35,174.00		<b>9,19,808.96</b>
297	30 Mar 2021 06:12 AM	IB: ETAX ITNS280 0017695904	-50,000.00		<b>8,69,808.96</b>
298	30 Mar 2021 12:27 PM	IB:SENT MONEY TO 0713661536	-1,67,000.00		<b>7,02,808.96</b>
299	31 Mar 2021 11:00 AM	NACH-ECS-CR-POWER FINANCE CORPOR- 6749679		+12,580.00	<b>7,15,388.96</b>
300	01 Apr 2021 01:46 PM	Int.Pd:2712854827:01-01-2021 to 31-03-2021		+9,278.00	<b>7,24,666.96</b>
					<b>OPENING 5,91,347.09</b>