

Account Statement	
Account Name	NIKITA S JADIYAR
Account Number	03800100030514
Currency Code	INR
Branch Name	ANDHERI, MUMBAI
From 01/12/17 to 20/02/18	

S.No	Date	Description	Cheque No.	Debit	Credit	Balance	Value Date
1	04/12/17	NEFT-KKBK173384154827-I K PAYTECH PRIVATE		-	500.00	1,103.63	04/12/17
2	06/12/17	PRCR/PAYTM/NOIDA		25.00	-	1,078.63	06/12/17
3	06/12/17	PRCR/MAHAONLINE/Mumbai		123.90	-	954.73	06/12/17
4	06/12/17	ATM/CASH/734013527327/XXXXXXXXXXXX7953		200.00	-	754.73	06/12/17
5	06/12/17	PRCR/TAXIMEN SERVICES LTD/MUMBAI		100.00	-	654.73	06/12/17
6	07/12/17	NEFT-KKBK173414893371-I K PAYTECH PRIVATE		-	3,400.00	4,054.73	07/12/17
7	08/12/17	CMS-DD/BAJAFINSERV BOUNCE CHRGS		295.00	-	3,759.73	08/12/17
8	11/12/17	ACH Debit : TP ACH HOME : 964650657		1,303.00	-	2,456.73	11/12/17
9	11/12/17	ACH-RT-CHG : TP ACH BAZAARI		295.00	-	2,161.73	11/12/17
10	11/12/17	PRCR/TECHPROCESS PAYMENT SE/R		25.00	-	2,136.73	11/12/17
11	12/12/17	BNC/CDAR/03800100030514/12-12-2017		-	2,000.00	4,136.73	12/12/17
12	13/12/17	CMS-DD/BAJAFINSERV/13122017475135025943/40		2,859.00	-	1,277.73	13/12/17
13	14/12/17	NEFT-SBIN917348870770-MAXGROW		-	11,800.00	13,077.73	14/12/17
14	14/12/17	PRCR/TAXIMEN SERVICES LTD/MUMBAI		100.00	-	12,977.73	14/12/17
15	15/12/17	ATM/CASH/734909928559/XXXXXXXXXXXX7953		300.00	-	12,677.73	15/12/17
16	15/12/17	eBanking :		4,400.00	-	8,277.73	15/12/17
17	16/12/17	ATM/CASH/735018000658/XXXXXXXXXXXX7953		6,000.00	-	2,277.73	16/12/17
18	16/12/17	PRCR/TECHPROCESS PAYMENT SE/R		52.34	-	2,225.39	16/12/17
19	16/12/17	PRCR/TECHPROCESS PAYMENT SE/R		60.00	-	2,165.39	16/12/17
20	18/12/17	PRCR/One97 Communications L/t		250.00	-	1,915.39	18/12/17
21	19/12/17	ATM/CASH/735309106872/XXXXXXXXXXXX7953		1,300.00	-	615.39	19/12/17
22	19/12/17	PRCR/TECHPROCESS PAYMENT SE/R		2.67	-	612.72	19/12/17
23	21/12/17	PRCR/TECHPROCESS PAYMENT SE/R		14.00	-	598.72	21/12/17
24	26/12/17	RCR/ARN300012735373521210040		-	250.00	848.72	21/12/17
25	29/12/17	RCR/ARN720370734173401393257		-	0.75	849.47	22/12/17
26	29/12/17	IMPS/P2A/736317724826/XXXXXXXXXX0514/Bene		-	1.00	850.47	29/12/17
27	29/12/17	IMPS/P2A/736317726732/XXXXXXXXXX0514/CASH		-	4,000.00	4,850.47	29/12/17
28	29/12/17	ATM/CASH/736317005035/XXXXXXXXXXXX7953		4,000.00	-	850.47	29/12/17
29	29/12/17	PRCR/PAYTM/		250.00	-	600.47	29/12/17
30	08/01/18	IMPS/P2A/800717242869/XXXXXXXXXX0514/31218		-	3,400.00	4,000.47	07/01/18
31	08/01/18	BY CASH		-	15,000.00	19,000.47	08/01/18
32	08/01/18	PRCR/PAYTM/NOIDA		578.50	-	18,421.97	08/01/18
33	08/01/18	ATM/CASH/800819344642/XXXXXXXXXXXX7953		5,000.00	-	13,421.97	08/01/18
34	09/01/18	ACH Debit : TP ACH HOME : 1381657092		1,300.00	-	12,121.97	09/01/18
35	09/01/18	CMS-DD/BAJAFINSERV/09012018482136599720/40		2,859.00	-	9,262.97	09/01/18
36	09/01/18	ACH Debit : TP ACH BAZAARI : 1395865188		2,654.00	-	6,608.97	09/01/18
37	10/01/18	CMS-DD/BAJAFIN SER 060118 BOUNCE		295.00	-	6,313.97	10/01/18
38	12/01/18	CMS-DD/BAJAFINSERV/12012018483436908685/40		800.00	-	5,513.97	12/01/18
39	12/01/18	IMPS/P2A/801216830903/XXXXXXXXXX0514/Nikitaj		-	1,360.00	6,873.97	12/01/18
40	12/01/18	ATM/CASH/801217000880/XXXXXXXXXXXX7953		1,500.00	-	5,373.97	12/01/18
41	12/01/18	ATM/CASH/801217000881/XXXXXXXXXXXX7953		1,023.60	-	4,350.37	12/01/18

S.No	Date	Description	Cheque No.	Debit	Credit	Balance	Value Date
42	15/01/18	03800100030514:Int.Pd:01-10-2017 to 31-12-2017		-	73.00	4,423.37	01/01/18
43	15/01/18	ATM/CASH/801514015552/XXXXXXXXXXXX7953		3,823.60	-	599.77	15/01/18
44	15/01/18	NEFT-SBIN318015933852-MAXGROW		-	14,200.00	14,799.77	15/01/18
45	15/01/18	ATM/CASH/801521590523/XXXXXXXXXXXX7953		10,023.60	-	4,776.17	15/01/18
46	16/01/18	ATM/CASH/801620616704/XXXXXXXXXXXX7953		4,123.60	-	652.57	16/01/18
47	29/01/18	PRCR/GALA SUPER MARKET/MUMBAI		55.00	-	597.57	28/01/18
48	09/02/18	IMPS/P2A/804013768266/XXXXXXXXXX0514/Neftr		-	1.00	598.57	09/02/18
49	09/02/18	IMPS/P2A/804013012065/XXXXXXXXXX0514/-		-	3,400.00	3,998.57	09/02/18
50	09/02/18	ACH-RT-CHG : TP ACH BAZAARI		295.00	-	3,703.57	09/02/18