



Account Statement

General Details					
Number: 5162000100051201			Nickname: GURUKRUPA INVESTMENTS		
Name: GURUKRUPA INVESTMENTS			Status: Active Account		
Type: Current			Category: CURRENT ACCOUNT GENERAL		
Currency: INR			Open Date: 23/07/2014		
Branch: THAKUR VILLAGE			Drawing Power: INR 0.00		
Debit Accrued Interest: -NIL			Credit Accrued Interest: -NIL-		
Primary Account: Y			Sanction Limit: INR 0.00		

Date From(dd/MM/yyyy): 01/04/2020			Date To(dd/MM/yyyy): 31/03/2021		
Transactions for: -NIL-					
Last N Transactions: -NIL-			Amount Type: -NIL-		
Amount From: -NIL-			Amount To: -NIL-		

Transactions List - -GURUKRUPA INVESTMENTS (INR) - 5162000100051201					
Date	Description	Cheque No	Debit	Credit	Balance (INR)
22/03/2021	NEFT-KISHOR B NAIK-KKBKH21081808171			1,000.00	11,219.30
14/03/2021	POS-HPCL SHRI GANESH HIGHWA PANVE/17:20/HP076313		2,095.13		10,219.30
11/03/2021	NEFT-DEEPAK J BADEKAR/KARBN21070036071		5,000.00		12,314.43
11/03/2021	Chrgs for NEFT UTR No.:KARBN21070036071		2.65		17,314.43
11/03/2021	NEFT-DUHITA C. RANE/KARBN21070035541		12,000.00		17,317.08
11/03/2021	Chrgs for NEFT UTR No.:KARBN21070035541		5.60		29,317.08
11/03/2021	NEFT-ABHISHEK RANGLE/KARBN21070035087		12,000.00		29,322.68
11/03/2021	Chrgs for NEFT UTR No.:KARBN21070035087		5.60		41,322.68
11/03/2021	DHARMADHIKARI ASHWINI MAN	743515	15,000.00		41,328.28
10/03/2021	NEFT-PPFAS MUTUAL FUND/N069211435286421			197.33	56,328.28
10/03/2021	NEFT-SBIMF BROKERAGE PAYL/N069211435077622			39,681.80	56,130.95
10/03/2021	NEFT-KISHOR NAIK/KARBN21069893968		1,00,000.00		16,449.15
10/03/2021	Chrgs for NEFT UTR No.:KARBN21069893968		5.60		1,16,449.15

10/03/2021	NEFT-EDELWEISS MUTUAL FUN/SIN00924Q1108023		182.24	1,16,454.75
09/03/2021	NEFT-K M M F BROKERAGE/KKBBK210687642 462		66,930.52	1,16,272.51
09/03/2021	NEFT-HDFC MUTUAL FUND BRO/N068211433579270		5,413.84	49,341.99
09/03/2021	NEFT-ADITYA BIRLA SUN LIFE BROK/CITIN21138465011		13,588.12	43,928.15
08/03/2021	NEFT-KISHOR NAIK/KARBN21067708144	50,000.00		30,340.03
08/03/2021	Chrgs for NEFT UTR No.:KARBN21067708144	5.60		80,340.03
08/03/2021	NEFT-ICICI PRUDENTIAL MF BROKER/CITIN21137942659		9,767.59	80,345.63
08/03/2021	NEFT-NIPPON INDIA MUTUAL FUND/N067211432040949		2,247.88	70,578.04
08/03/2021	NEFT-IDFC MUTUAL FUND BROKERAGE/CITIN211378677 68		3,155.96	68,330.16
08/03/2021	NEFT-DSP Mutual Fund/KKBBK210677176743		2,090.70	65,174.20
08/03/2021	NEFT-MIRAE ASSET MF BROKERAGE A/N067211431813622		1,048.35	63,083.50
08/03/2021	NEFT-L AND T MUTUAL FUND BROKER/CITIN21137799388		3,914.59	62,035.15
08/03/2021	NEFT-SUNDARAM MUTUAL FUND/CMS1848793490		57,824.83	58,120.56
08/03/2021	NEFT-KISHOR NAIK/KARBN21067617341	5,000.00		295.73
08/03/2021	Chrgs for NEFT UTR No.:KARBN21067617341	2.65		5,295.73
06/03/2021	POS-PUSHPAK AUTO AND GAS STATMUMBA/15:52/10575208	3,080.60		5,298.38
05/03/2021	NEFT-AXIS MUTUAL FUND BROKERAGE/AXISCN0071449 796		2,715.99	8,378.98
05/03/2021	NEFT-TEMPLETON MUTUAL FUND BKG /CITIN21136507838		1,378.83	5,662.99
04/03/2021	BAJAJ ALLIANZ GENERAL INS	743517	8,553.00	4,284.16
04/03/2021	NEFT-UTI MF PAYMENT AC II/IDFBH21063531370		2,089.21	12,837.16
04/03/2021	IMPS/P2A-106310827017- KISHOR B NAIK-9485923998- KM		2,000.00	10,747.95
03/03/2021	POS-HPCL SHRI GANESH HIGHWA PANVE/12:42/HP076313		964.62	8,747.95
02/03/2021	NEFT-KISHOR B NAIK/KKBBKH21061607551		7,000.00	9,712.57
02/03/2021	DHARMADHIKARI ASHWINI MAN	743514	15,000.00	2,712.57
17/02/2021	POS-Sai Service_Borivali 1 Pune /12:17/RA004431		2,478.00	17,712.57
15/02/2021	NEFT-DSP Mutual Fund/KKBBK210462123514		2,244.10	20,190.57
12/02/2021	NEFT-KISHOR NAIK/KARBN21043536272	60,000.00		17,946.47
12/02/2021	Chrgs for NEFT UTR No.:KARBN21043536272	5.60		77,946.47
11/02/2021	NEFT-EDELWEISS MUTUAL FUND/SIN00924Q1071974		121.58	77,952.07
10/02/2021	NEFT-PPFAS MUTUAL FUND/N041211403295937		125.16	77,830.49
10/02/2021	NEFT-ADITYA BIRLA SUN LIFE BROK/CITIN21123500459		14,706.20	77,705.33

10/02/2021	NEFT-HDFC MUTUAL FUND BRO/N041211402918117		5,682.00	62,999.13
10/02/2021	NEFT-SBIMF BROKERAGE PAYL/N041211402902150		42,116.01	57,317.13
09/02/2021	IMPS/104022166795-internal transfer-KKBK0000633-8	17.70		15,201.12
09/02/2021	IMPS/104022166795-internal transfer-KKBK0000633-8	1,11,000.00		15,218.82
09/02/2021	NEFT-K M M F BROKERAGE/KKBK210401105 472		69,761.07	1,26,218.82
09/02/2021	NEFT- TEJASWINEE/KARBN21040263 268	10,000.00		56,457.75
09/02/2021	Chrgs for NEFT UTR No.:KARBN21040263268	2.65		66,457.75
09/02/2021	NEFT-ICICI PRUDENTIAL MF BROKER/CITIN21122726761		10,236.84	66,460.40
09/02/2021	NEFT-IDFC MUTUAL FUND BROKERAGE/CITIN211226696 36		2,917.32	56,223.56
09/02/2021	ATM-CWDR/+GAYATRI CORNER, GR FLRMUMBAI MHIN	10,000.00		53,306.24
09/02/2021	NEFT-L AND T MUTUAL FUND BROKER/CITIN21122612619		4,465.84	63,306.24
09/02/2021	ECOM-LIC MUMB/13:18/78001794	12,650.55		58,840.40
08/02/2021	NEFT-AXIS MUTUAL FUND BROKERAGE/AXISCN0068543 149		2,627.96	71,490.95
08/02/2021	NEFT-SUNDARAM MUTUAL FUND/CMS1804170807		60,397.26	68,862.99
08/02/2021	NEFT-NIPPON INDIA MUTUAL FUND/N039211399533387		2,296.58	8,465.73
08/02/2021	NEFT-MIRAE ASSET MF BROKERAGE A/N039211399145210		1,149.87	6,169.15
05/02/2021	NEFT-TEMPLETON MUTUAL FUND BKG /CITIN21120507874		1,414.95	5,019.28
04/02/2021	NEFT-UTI MF PAYMENT AC II/IDFBH21035915757		2,189.30	3,604.33
20/01/2021	POS-SAI SERVICE PRIVATE LI MUMBA/11:07/41915441	1,564.00		1,415.03
17/01/2021	POS-HPCL SHRI GANESH HIGHWA PANVE/17:16/HP076313	2,796.87		2,979.03
14/01/2021	OM SREE ESTATE AGENCY	743516	15,000.00	5,775.90
13/01/2021	NEFT-KISHOR NAIK/KARBN21013002737		30,000.00	20,775.90
13/01/2021	Chrgs for NEFT UTR No.:KARBN21013002737	5.60		50,775.90
12/01/2021	ATM-CWDR/+KBL THAKUR VILLAGE MUMBAI MHIN	10,000.00		50,781.50
12/01/2021	NEFT-SBIMF BROKERAGE PAYL/N012211371762754		40,277.52	60,781.50
12/01/2021	NEFT-KISHOR NAIK/KARBN21012874114	80,000.00		20,503.98
12/01/2021	Chrgs for NEFT UTR No.:KARBN21012874114	5.60		1,00,503.98
12/01/2021	NEFT-DEEPAK J BADEKAR/KARBN21012872794	7,000.00		1,00,509.58
12/01/2021	Chrgs for NEFT UTR No.:KARBN21012872794	2.65		1,07,509.58
12/01/2021	NEFT-DUHITA C. RANE/KARBN21012872440	12,000.00		1,07,512.23
12/01/2021	Chrgs for NEFT UTR No.:KARBN21012872440	5.60		1,19,512.23

12/01/2021	NEFT-ABHISHEK RANGLE/KARBN21012872102	12,000.00	1,19,517.83
12/01/2021	Chrgs for NEFT UTR No.:KARBN21012872102	5.60	1,31,517.83
12/01/2021	DHARMADHIKARI ASHWINI MAN 743513	15,000.00	1,31,523.43
12/01/2021	NEFT- TEJASWINEE/KARBN21012870 971	25,000.00	1,46,523.43
12/01/2021	Chrgs for NEFT UTR No.:KARBN21012870971	5.60	1,71,523.43
12/01/2021	NEFT-PPFAS MUTUAL FUND/N012211371048147	120.85	1,71,529.03
11/01/2021	NEFT-ADITYA BIRLA SUN LIFE BROK/CITIN21105965205	14,607.87	1,71,408.18
11/01/2021	NEFT-L AND T MUTUAL FUND BROKER/CITIN21105755341	4,507.95	1,56,800.31
11/01/2021	NEFT-EDELWEISS MUTUAL FUND/SIN00924Q1034226	213.23	1,52,292.36
11/01/2021	NEFT-HDFC MUTUAL FUND BRO/N011211369795535	5,297.44	1,52,079.13
11/01/2021	Chrgs for 12 SMS - 122020	2.12	1,46,781.69
08/01/2021	NEFT-KMMF BROKERAGE/KKBKH21008385 400	66,468.74	1,46,783.81
08/01/2021	NEFT-SUNDARAM MUTUAL FUND/CMS1760779050	57,083.12	80,315.07
08/01/2021	NEFT-IDFC MUTUAL FUND BROKERAGE/CITIN211049401 39	2,332.56	23,231.95
08/01/2021	NEFT-ICICI PRUDENTIAL MF BROKER/CITIN21104897172	9,693.51	20,899.39
08/01/2021	NEFT-DSP Mutual Fund/KKBK210083749164	2,130.11	11,205.88
07/01/2021	NEFT-NIPPON INDIA MUTUAL FUND/N007211366269943	2,700.17	9,075.77
07/01/2021	NEFT-AXIS MUTUAL FUND BROKERAGE/AXISCN0065823 310	2,175.28	6,375.60
07/01/2021	NEFT-MIRAE ASSET MF BROKERAGE A/N007211365757060	1,209.13	4,200.32
06/01/2021	NEFT-TEMPLETON MUTUAL FUND BKG /CITIN21103273661	1,445.82	2,991.19
05/01/2021	DebitCard-Annual Maintainance chrgs2021	177.00	1,545.37
05/01/2021	POS-HPCL AUTO CARE CENTRE B MUMBA/18:48/HP072913	992.50	1,722.37
05/01/2021	NEFT-UTI MF PAYMENT AC II/IDFBH21005473975	2,111.40	2,714.87
26/12/2020	POS-HPCL SHRI GANESH HIGHWA PANVE/20:09/HP076313	2,774.04	603.47
22/12/2020	POS-Krishna Medical & GeneralMUMBA/19:51/4137276 2	369.00	3,377.51
22/12/2020	POS-RADIANCE CLINIC MUMBA/19:44/40077377	3,010.00	3,746.51
19/12/2020	OMVEDANT PETROLEUM - MC	21.01	6,756.51
16/12/2020	POS-OMVEDANT MUMBA/15:51/40072966	2,801.16	6,735.50
13/12/2020	NEFT-KISHOR NAIK/KARBN20348410878	90,000.00	9,536.66
13/12/2020	Chrgs for NEFT UTR No.:KARBN20348410878	5.60	99,536.66

13/12/2020	ATM-CWDR/+KBL THAKUR VILLAGE MUMBAI MHIN		5,000.00		99,542.26
13/12/2020	ATM-CWDR/+KBL THAKUR VILLAGE MUMBAI MHIN		5,000.00		1,04,542.26
12/12/2020	NEFT-DEEPAK J BADEKAR/KARBN20347390923		3,500.00		1,09,542.26
12/12/2020	Chrgs for NEFT UTR No.:KARBN20347390923		2.65		1,13,042.26
11/12/2020	DHARMADHIKARI ASHWINI	743512	30,000.00		1,13,044.91
11/12/2020	NEFT-SUNDARAM MUTUAL FUND/CMS1721873934			51,036.09	1,43,044.91
11/12/2020	NEFT- TEJASWINEE/KARBN20346300 573		25,000.00		92,008.82
11/12/2020	Chrgs for NEFT UTR No.:KARBN20346300573		5.60		1,17,008.82
11/12/2020	NEFT-ABHISHEK RANGLE/KARBN20346299929		12,000.00		1,17,014.42
11/12/2020	Chrgs for NEFT UTR No.:KARBN20346299929		5.60		1,29,014.42
11/12/2020	NEFT-DUHITA C. RANE/KARBN20346299649		12,000.00		1,29,020.02
11/12/2020	Chrgs for NEFT UTR No.:KARBN20346299649		5.60		1,41,020.02
11/12/2020	NEFT-AXIS MUTUAL FUND BROKERAGE/AXISCN0063224 814			1,843.65	1,41,025.62
10/12/2020	NEFT-SBIMF BROKERAGE PAYL/N345201337047125			35,425.01	1,39,181.97
09/12/2020	NEFT-L AND T MUTUAL FUND BROKER/CITIN20179044654			4,595.07	1,03,756.96
09/12/2020	NEFT-PPFAS MUTUAL FUND/N344201335432412			107.72	99,161.89
09/12/2020	NEFT-HDFC MUTUAL FUND BRO/N344201335330566			4,678.89	99,054.17
08/12/2020	NEFT-KMMF BROKERAGE/KKBKH20343114 348			61,748.09	94,375.28
08/12/2020	NEFT-IDFC MUTUAL FUND BROKERAGE/CITIN201783723 25			2,107.95	32,627.19
08/12/2020	NEFT-DSP Mutual Fund/KKBK203436661304			1,935.50	30,519.24
08/12/2020	NEFT-MIRAE ASSET MF BROKERAGE A/N343201333711386			1,077.68	28,583.74
08/12/2020	NEFT-ADITYA BIRLA SUN LIFE BROK/CITIN20178127310			13,114.86	27,506.06
07/12/2020	NEFT-ICICI PRUDENTIAL MF BROKER/CITIN20177729320			9,642.87	14,391.20
07/12/2020	NEFT-NIPPON INDIA MUTUAL FUND/N342201332655190			2,908.28	4,748.33
07/12/2020	NEFT-TEMPLETON MUTUAL FUND BKG /CITIN20177588851			1,267.82	1,840.05
06/12/2020	ATM-CWDR/+KBL THAKUR VILLAGE MUMBAI MHIN		4,000.00		572.23
04/12/2020	NEFT-UTI MF PAYMENT AC II/IDFBH20339796258			1,936.81	4,572.23
03/12/2020	POS-HPCL AUTO CARE CENTRE B MUMBA/18:42/HP072922		1,397.34		2,635.42
20/11/2020	Amazon Pay	-MC		920.00	4,032.76
16/11/2020	ECOM-Amazon Pay 8033/11:20/89050036		920.00		3,112.76
15/11/2020	POS-MANO HAR CUT PIECE CENT MUMBA/18:51/88153470		2,500.00		4,032.76

13/11/2020	NEFT-KISHOR NAIK/KARBN20318243255		91,000.00		6,532.76
13/11/2020	Chrgs for NEFT UTR No.:KARBN20318243255		5.60		97,532.76
13/11/2020	NEFT- TEJASWINEE/KARBN20318171 194		2,100.00		97,538.36
13/11/2020	Chrgs for NEFT UTR No.:KARBN20318171194		2.65		99,638.36
13/11/2020	NEFT-DUHITA C. RANE/KARBN20318170848		2,100.00		99,641.01
13/11/2020	Chrgs for NEFT UTR No.:KARBN20318170848		2.65		1,01,741.01
11/11/2020	NEFT-ABHISHEK RANGLE/KARBN20316900202		10,000.00		1,01,743.66
11/11/2020	Chrgs for NEFT UTR No.:KARBN20316900202		2.65		1,11,743.66
11/11/2020	NEFT- TEJASWINEE/KARBN20316897 189		25,000.00		1,11,746.31
11/11/2020	Chrgs for NEFT UTR No.:KARBN20316897189		5.60		1,36,746.31
11/11/2020	ASHWINI DHARMADHIKARI	743511	45,000.00		1,36,751.91
10/11/2020	NEFT-HDFC MUTUAL FUND BRO/N315201304532404			4,619.99	1,81,751.91
10/11/2020	NEFT-SBIMF BROKERAGE PAYL/N315201303724272			33,728.03	1,77,131.92
09/11/2020	NEFT-KMMF BROKERAGE/KKBBKH20314307 914			59,316.25	1,43,403.89
09/11/2020	NEFT-L AND T MUTUAL FUND BROKER/CITIN20162071139			4,594.51	84,087.64
09/11/2020	NEFT-IDFC MUTUAL FUND BROKERAGE/CITIN201620762 11			1,935.64	79,493.13
09/11/2020	NEFT-SUNDARAM MUTUAL FUND/CMS1680103438			49,253.02	77,557.49
09/11/2020	NEFT-ICICI PRUDENTIAL MF BROKER/CITIN20161965333			9,470.97	28,304.47
09/11/2020	NEFT-AXIS MUTUAL FUND BROKERAGE/AXISCN0060733 690			1,691.99	18,833.50
09/11/2020	NEFT-DSP Mutual Fund/KKBBK203141101614			1,875.42	17,141.51
09/11/2020	ECOM-NREACH ONLINE SERVICES Delh/13:44/11112115		521.00		15,266.09
09/11/2020	NEFT-MIRAE ASSET MF BROKERAGE A/N314201302312260			1,030.16	15,787.09
08/11/2020	POS-HPCL AUTO CARE CENTRE B MUMBA/14:12/HP072922		2,361.34		14,756.93
07/11/2020	POS-BOMBAY SHIRT COMPANY MUMBA/17:52/41824369		4,480.00		17,118.27
06/11/2020	NEFT-ADITYA BIRLA SUN LIFE BROK/CITIN20160899491			12,895.79	21,598.27
06/11/2020	NEFT-NIPPON INDIA MUTUAL FUND/N311201299786590			2,850.20	8,702.48
06/11/2020	NEFT-TEMPLETON MUTUAL FUND BKG /CITIN20160775396			1,166.02	5,852.28
05/11/2020	NEFT-UTI MF PAYMENT AC II/IDFBH20310997344			1,834.25	4,686.26
28/10/2020	ECOM-BAJAJALZGEN MUMB/11:27/78000408		7,222.00		2,852.01

26/10/2020	POS-HPCL AUTO CARE CENTRE B MUMBA/09:55/HP072922		2,309.00		10,074.01
24/10/2020	ECOM-OICL MUMB/14:50/78000178		9,477.00		12,383.01
21/10/2020	Paynetz:MClick:500109518148:d atacomp r:21-10-2020		1,770.00		21,860.01
20/10/2020	BILLDESK:MClick:VKBL936723 2968:Jaiswal bi:20-10-2		2,424.00		23,630.01
19/10/2020	ECOM-LIC MUMB/16:19/78001794		5,622.93		26,054.01
17/10/2020	POS-HPCL SHRI GANESH HIGHWA PANVE/09:06/HP076312		2,276.69		31,676.94
16/10/2020	NEFT-RAJESH JADHAV/KARBN20290746704		1,00,000.00		33,953.63
16/10/2020	Chrgs for NEFT UTR No.:KARBN20290746704		5.60		1,33,953.63
14/10/2020	ASHWINI DHARMADHIKARI	743510	45,000.00		1,33,959.23
09/10/2020	NEFT-KMMF BROKERAGE/KKBKH20283142 600			56,661.38	1,78,959.23
09/10/2020	NEFT-HDFC MUTUAL FUND BRO/N283201271365040			4,575.89	1,22,297.85
09/10/2020	NEFT-SUNDARAM MUTUAL FUND/CMS1643841141			46,421.89	1,17,721.96
09/10/2020	NEFT-ICICI PRUDENTIAL MF BROKER/CITIN20145642252			9,094.87	71,300.07
08/10/2020	NEFT-SBIMF BROKERAGE PAYL/N282201269818839			32,144.97	62,205.20
08/10/2020	NEFT-IDFC MUTUAL FUND BROKERAGE/CITIN201450277 06			1,856.36	30,060.23
08/10/2020	NEFT-DSP Mutual Fund/KKBK202824204349			1,795.28	28,203.87
08/10/2020	NEFT-ADITYA BIRLA SUN LIFE BROK/CITIN20144777971			12,281.80	26,408.59
07/10/2020	NEFT-MIRAE ASSET MF BROKERAGE A/N281201267644475			969.31	14,126.79
07/10/2020	NEFT-TEMPLETON MUTUAL FUND BKG /CITIN20144310714			1,075.54	13,157.48
07/10/2020	NEFT-AXIS MUTUAL FUND BROKERAGE/AXISCN0058480 048			1,552.35	12,081.94
07/10/2020	NEFT-NIPPON INDIA MUTUAL FUND/N281201267766379			2,772.24	10,529.59
06/10/2020	NEFT-L AND T MUTUAL FUND BROKER/CITIN20143461511			4,443.30	7,757.35
06/10/2020	Chrgs for 6 SMS - 092020		1.06		3,314.05
05/10/2020	NEFT-UTI MF PAYMENT AC II/IDFBH20279647669			1,707.50	3,315.11
29/09/2020	LEDGER FOLIO CHARGES		354.00		1,607.61
22/09/2020	NEFT-RAJESH JADHAV/KARBN20266762226		25,000.00		1,961.61
22/09/2020	Chrgs for NEFT UTR No.:KARBN20266762226		5.60		26,961.61
22/09/2020	IMPS/P2A-026607222018- KISHOR B NAIK-9485923998- KM			15,000.00	26,967.21
12/09/2020	NEFT-KISHOR NAIK/KARBN20256132092		3,00,000.00		11,967.21
12/09/2020	Chrgs for NEFT UTR No.:KARBN20256132092		29.20		3,11,967.21

12/09/2020	Avg Bal chrg From 01-08-2020 To 31-08-2020	236.00	3,11,996.41	
11/09/2020	NEFT-KMMF BROKERAGE/KKBBKH20255442 133		1,62,350.89	3,12,232.41
11/09/2020	NEFT-SBIMF BROKERAGE PAYL/N255201242787107		90,549.60	1,49,881.52
10/09/2020	NEFT-ADITYA BIRLA SUN LIFE BROK/CITIN20129319236		35,572.11	59,331.92
10/09/2020	NEFT-KISHOR NAIK/KARBN20254930835	1,50,000.00		23,759.81
10/09/2020	Chrgs for NEFT UTR No.:KARBN20254930835	17.40		1,73,759.81
09/09/2020	NEFT-HDFC MUTUAL FUND BRO/N253201240009556		13,977.18	1,73,777.21
09/09/2020	NEFT-SUNDARAM MUTUAL FUND/CMS1608527075		91,776.25	1,59,800.03
09/09/2020	NEFT-DSP Mutual Fund/KKBBK202538095099		6,005.52	68,023.78
08/09/2020	NEFT-AXIS MUTUAL FUND BROKERAGE/AXISCN0056707 369		1,471.91	62,018.26
08/09/2020	NEFT-IDFC MUTUAL FUND BROKERAGE/CITIN201283793 28		4,805.60	60,546.35
08/09/2020	NEFT-ICICI PRUDENTIAL MF BROKER/CITIN20128340188		26,599.58	55,740.75
08/09/2020	NEFT-MIRAE ASSET MF BROKERAGE A/N252201238242778		1,892.01	29,141.17
08/09/2020	IMPS/P2A-025210176212- CAMS-9039112000- HSB00000/08		1.00	27,249.16
07/09/2020	NEFT-L AND T MUTUAL FUND BROKER/CITIN20127683564		14,930.18	27,248.16
07/09/2020	NEFT-TEMPLETON MUTUAL FUND BKG /CITIN20127698969		3,381.63	12,317.98
07/09/2020	NEFT-NIPPON INDIA MUTUAL FUND/N251201236677334		5,470.18	8,936.35
07/09/2020	NEFT-UTI MF PAYMENT AC II/IDFBH20251456667		3,414.98	3,466.17
14/08/2020	NEFT-KISHOR NAIK/KARBN20227123504	2,000.00		51.19
14/08/2020	Chrgs for NEFT UTR No.:KARBN20227123504	2.65		2,051.19
07/08/2020	NEFT-AXIS MUTUAL FUND BROKERAGE/AXISCN0054998 768		1,843.69	2,053.84
01/08/2020	ATM-CWDR/+KBL THAKUR VILLAGE MUMBAI MHIN	2,000.00		210.15
22/07/2020	Chrgs for 6 SMS - 062020	1.06		2,210.15
20/07/2020	NEFT-SUNDARAM MUTUAL FUND/CMS1548727592		655.26	2,211.21
18/07/2020	BILLDESK:MClick:SKBL901254 7680:credit car:18-07-2	10,000.00		1,555.95
17/07/2020	BILLDESK:MClick:SKBL900928 2960::17-07-2020 17:26:	35,000.00		11,555.95
16/07/2020	Chrgs for 11 SMS - 032020	1.95		46,555.95
13/07/2020	NEFT-SUNDARAM MUTUAL FUND/CMS1540153874		41,036.59	46,557.90
08/07/2020	NEFT-AXIS MUTUAL FUND BROKERAGE/AXISCN0053540 267		723.08	5,521.31
07/07/2020	NEFT-NIPPON INDIA MUTUAL FUND/N189201180041128		2,378.26	4,798.23

06/07/2020	NEFT-MIRAE ASSET MF BROKERAGE A/N188201179341235		820.05	2,419.97
06/07/2020	NEFT-UTI MF PAYMENT AC II/IDFBH20188541935		1,500.12	1,599.92
24/06/2020	NEFT-KISHOR NAIK/KARBN20176504281	4,500.00		99.80
12/06/2020	POS-AVENUE MUMBA/17:20/41113512	10,489.85		4,599.80
11/06/2020	NEFT-ADITYA BIRLA SUN LIFE BROK/CITIN20081019374		10,495.13	15,089.65
11/06/2020	NEFT-KISHOR NAIK/KARBN20163710697	90,000.00		4,594.52
09/06/2020	NEFT-HDFC MUTUAL FUND BRO/N161201155945904		4,359.93	94,594.52
09/06/2020	NEFT-PRATIK THAKUR/KARBN20161567065	7,500.00		90,234.59
09/06/2020	NEFT-L AND T MUTUAL FUND BROKER/CITIN20080123630		4,401.16	97,734.59
09/06/2020	NEFT-KMMF BROKERAGE/KKBKH20161120 911		46,947.39	93,333.43
09/06/2020	BILLDESK:MClick:SKBL888138 9881:prakashbha:09-06-2	35,016.50		46,386.04
09/06/2020	NEFT-DSP Mutual Fund/KKBK201612074442		1,893.83	81,402.54
09/06/2020	NEFT-SUNDARAM MUTUAL FUND/CMS1503121495		38,294.67	79,508.71
08/06/2020	NEFT-MIRAE ASSET MF BROKERAGE A/N160201154772508		768.38	41,214.04
08/06/2020	NEFT-SBI MUTUAL FUND/N160201154879784		25,584.17	40,445.66
08/06/2020	NEFT-ICICI PRUDENTIAL MF BROKER/CITIN20079587842		7,921.04	14,861.49
08/06/2020	NEFT-AXIS MUTUAL FUND BROKERAGE/AXISCN0052106 195		460.20	6,940.45
08/06/2020	NEFT-IDFC MUTUAL FUND BROKERAGE/CITIN200794676 38		1,350.61	6,480.25
08/06/2020	NEFT-NIPPON INDIA MUTUAL FUND/N160201154285731		2,231.21	5,129.64
05/06/2020	NEFT-TEMPLETON MUTUAL FUND BKG /CITIN20078380239		1,148.28	2,898.43
03/06/2020	NEFT-UTI MF PAYMENT AC II/IDFBH20155711310		1,403.76	1,750.15
22/05/2020	NEFT-AHIRWAD JADHAV/KARBN20143494132	3,500.00		346.39
14/05/2020	NEFT-KISHOR NAIK/KARBN20135017711	21,000.00		3,846.39
13/05/2020	NEFT-L AND T MUTUAL FUND BROKER/CITIN20068302673		4,059.21	24,846.39
13/05/2020	NEFT-ADITYA BIRLA SUN LIFE BROK/CITIN20068149054		9,852.83	20,787.18
12/05/2020	NEFT-HDFC MUTUAL FUND BRO/N133201134797610		4,148.32	10,934.35
12/05/2020	NEFT-KISHOR NAIK/KARBN20133826787	35,000.00		6,786.03
12/05/2020	NEFT-ICICI PRUDENTIAL MF BROKER/CITIN20067537888		7,327.97	41,786.03
11/05/2020	NEFT-SBI MUTUAL FUND/N132201133915893		23,948.25	34,458.06
11/05/2020	NEFT-DSP Mutual Fund/KKBK201326930172		1,816.20	10,509.81
10/05/2020	NEFT-KISHOR NAIK/KARBN20131711608	75,000.00		8,693.61

08/05/2020	NEFT-SUNDARAM MUTUAL FUND/CMS1475189074		35,875.67	83,693.61
08/05/2020	NEFT-KMMF BROKERAGE/KKBKH20129598788		42,309.20	47,817.94
08/05/2020	NEFT-AXIS MUTUAL FUND BROKERAGE/AXISCN0051022231		1,688.35	5,508.74
08/05/2020	NEFT-NIPPON INDIA MUTUAL FUND/N129201131891667		2,120.22	3,820.39
08/05/2020	NEFT-IDFC MUTUAL FUND BROKERAGE/CITIN20066490235		1,287.85	1,700.17
07/05/2020	NEFT-KISHOR NAIK/KARBN20128559440	3,000.00		412.32
07/05/2020	NEFT-MIRAE ASSET MF BROKERAGE A/N128201130540043		716.59	3,412.32
06/05/2020	NEFT-TEMPLETON MUTUAL FUND BKG /CITIN20065576878		1,054.92	2,695.73
05/05/2020	NEFT-UTI MF PAYMENT AC II/IDFBH20126138579		1,284.12	1,640.81
30/04/2020	IMPS/012109690948-NA-KKBK0000633-8611119920/30-04	3,000.00		356.69
20/04/2020	NEFT-KISHOR NAIK/KARBN20111886410	15,000.00		3,356.69
16/04/2020	NEFT-KISHOR NAIK/KARBN20107715939	45,000.00		18,356.69
15/04/2020	NEFT-KMMF BROKERAGE/KKBKH20106553907		20,712.94	63,356.69
15/04/2020	NEFT-L AND T MUTUAL FUND BROKER/CITIN20056588877		1,629.97	42,643.75
15/04/2020	NEFT-HDFC MUTUAL FUND BRO/N106201116788425		2,925.38	41,013.78
15/04/2020	NEFT-ADITYA BIRLA SUN LIFE BROK/CITIN20056486147		2,799.56	38,088.40
14/04/2020	CP:MClick:amazo312004000499017::14-04-2020 10:27:	555.00		35,288.84
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13/04/2020	NEFT-DSP Mutual Fund/KKBK201043471715		1,131.01	36,398.84
13/04/2020	NEFT-UTI MF PAYMENT AC II/IDFBH20104812059		282.18	35,267.83
13/04/2020	NEFT-ICICI PRUDENTIAL MF BROKER/CITIN20056137593		2,210.91	34,985.65
13/04/2020	NEFT-SBI MUTUAL FUND/N104201115877605		14,695.96	32,774.74
13/04/2020	NEFT-IDFC MUTUAL FUND BROKERAGE/CITIN20055881726		222.74	18,078.78
13/04/2020	CP:MClick:amazo312004000498878::13-04-2020 13:20:	599.00		17,856.04
12/04/2020	CP:MClick:amazo312004000498734::12-04-2020 11:46:	480.00		18,455.04
10/04/2020	ECOM-WWW BAJAJALLIANZ COM GURG/17:05/70022321	21,557.00		18,935.04
09/04/2020	NEFT-DUHITA C. RANE/KARBN20100520357	12,000.00		40,492.04
09/04/2020	ECOM-TATAPOWERLTD MUMB/20:52/78000346	1,277.00		52,492.04
09/04/2020	NEFT-HDFC MUTUAL FUND BRO/N100201113918029		1,739.97	53,769.04

09/04/2020	NEFT-SUNDARAM MUTUAL FUND/CMS1456717562		43,377.72	52,029.07
07/04/2020	NEFT-ICICI PRUDENTIAL MF BROKER/CITIN20054222412		5,296.85	8,651.35
07/04/2020	NEFT-IDFC MUTUAL FUND BROKERAGE/CITIN20054125225		1,186.44	3,354.50
07/04/2020	NEFT-ABHISHEK RANGLE/KARBN20098358398	10,000.00		2,168.06
07/04/2020	NEFT-TEJASWINEE/KARBN20098358024	21,000.00		12,168.06
07/04/2020	NEFT-TEMPLETON MUTUAL FUND BKG /CITIN20054082357		1,238.30	33,168.06
07/04/2020	NEFT-NIPPON INDIA MUTUAL FUND/N098201112115606		2,453.75	31,929.76
04/04/2020	NEFT-MIRAE ASSET MF BROKERAGE A/N095201110601714		570.22	29,476.01
04/04/2020	NEFT-ADITYA BIRLA SUN LIFE BROK/CITIN20052984518		7,815.13	28,905.79
03/04/2020	NEFT-DSP Mutual Fund/KKBK200942139283		931.29	21,090.66
03/04/2020	NEFT-L AND T MUTUAL FUND BROKER/CITIN20052218356		2,754.31	20,159.37
01/04/2020	CP:MClick:amazo312004000496768:Mobile dat:01-04-2	101.00		17,405.06