



Karnataka Bank

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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/KARB21070036071		5,000.00		12,314.43
11/03/2021	Chrgs for NEFT UTR No.:KARB21070036071		2.65		17,314.43
11/03/2021	NEFT-DUHITA C. RANE/KARB21070035541		12,000.00		17,317.08
11/03/2021	Chrgs for NEFT UTR No.:KARB21070035541		5.60		29,317.08
11/03/2021	NEFT-ABHISHEK RANGLE/KARB21070035087		12,000.00		29,322.68
11/03/2021	Chrgs for NEFT UTR No.:KARB21070035087		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/KARB21069893968		1,00,000.00		16,449.15
10/03/2021	Chrgs for NEFT UTR No.:KARB21069893968		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/KKBK210687642 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/KARBON21067708144	50,000.00		30,340.03
08/03/2021	Chrgs for NEFT UTR No.:KARBON21067708144	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/KKBK210677176743		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/KARBON21067617341	5,000.00		295.73
08/03/2021	Chrgs for NEFT UTR No.:KARBON21067617341	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/KKBKH21061607551		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/KKBK210462123514		2,244.10	20,190.57
12/02/2021	NEFT-KISHOR NAIK/KARBON21043536272	60,000.00		17,946.47
12/02/2021	Chrgs for NEFT UTR No.:KARBON21043536272	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 FLRMUMBIAI 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/KARBN21012870971		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/KARBON20347390923		3,500.00	1,09,542.26
12/12/2020	Chrgs for NEFT UTR No.:KARBON20347390923		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/KARBON20346300 573		25,000.00	92,008.82
11/12/2020	Chrgs for NEFT UTR No.:KARBON20346300573		5.60	1,17,008.82
11/12/2020	NEFT-ABHISHEK RANGLE/KARBON20346299929		12,000.00	1,17,014.42
11/12/2020	Chrgs for NEFT UTR No.:KARBON20346299929		5.60	1,29,014.42
11/12/2020	NEFT-DUHITA C. RANE/KARBON20346299649		12,000.00	1,29,020.02
11/12/2020	Chrgs for NEFT UTR No.:KARBON20346299649		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-MANOHAR CUT PIECE CENT MUMBA/18:51/88153470		2,500.00	4,032.76

13/11/2020	NEFT-KISHOR NAIK/KARB20318243255	91,000.00	6,532.76
13/11/2020	Chrgs for NEFT UTR No.:KARB20318243255	5.60	97,532.76
13/11/2020	NEFT- TEJASWINEE/KARB20318171 194	2,100.00	97,538.36
13/11/2020	Chrgs for NEFT UTR No.:KARB20318171194	2.65	99,638.36
13/11/2020	NEFT-DUHITA C. RANE/KARB20318170848	2,100.00	99,641.01
13/11/2020	Chrgs for NEFT UTR No.:KARB20318170848	2.65	1,01,741.01
11/11/2020	NEFT-ABHISHEK RANGLE/KARB20316900202	10,000.00	1,01,743.66
11/11/2020	Chrgs for NEFT UTR No.:KARB20316900202	2.65	1,11,743.66
11/11/2020	NEFT- TEJASWINEE/KARB20316897 189	25,000.00	1,11,746.31
11/11/2020	Chrgs for NEFT UTR No.:KARB20316897189	5.60	1,36,746.31
11/11/2020	ASHWINI DHARMADHIKARI	743511	45,000.00
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/KKBKH20314307 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/KKBK203141101614	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 MUMBAI/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:MCClick:500109518148:d atacomp r:21-10-2020	1,770.00	21,860.01
20/10/2020	BILLDESK:MCClick: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/KKBKH20255442 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/KKBK202538095099	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:MCclick:SKBL901254 7680:credit car:18-07-2	10,000.00	1,555.95
17/07/2020	BILLDESK:MCclick: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/KARB20176504281	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/KARB20163710697	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/KARB20161567065	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/KARB20143494132	3,500.00	346.39
14/05/2020	NEFT-KISHOR NAIK/KARB20135017711	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/KARB20133826787	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/KARB20131711608	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/KKBKH20129598 788	42,309.20	47,817.94
08/05/2020	NEFT-AXIS MUTUAL FUND BROKERAGE/AXISCN0051022 231	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/CITIN200664902 35	1,287.85	1,700.17
07/05/2020	NEFT-KISHOR NAIK/KARB20128559440	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/KARB20111886410	15,000.00	3,356.69
16/04/2020	NEFT-KISHOR NAIK/KARB20107715939	45,000.00	18,356.69
15/04/2020	NEFT-KMMF BROKERAGE/KKBKH20106553 907	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:MCClick:amazo312004000499 017::14-04-2020 10:27:	555.00	35,288.84
14/04/2020	CP:MCClick:amazo312004000499 015::14-04-2020 10:24:	555.00	35,843.84
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/CITIN200558817 26	222.74	18,078.78
13/04/2020	CP:MCClick:amazo312004000498 878::13-04-2020 13:20:	599.00	17,856.04
12/04/2020	CP:MCClick:amazo312004000498 734::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/KARB20100520357	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/CITIN200541252 25	1,186.44	3,354.50
07/04/2020	NEFT-ABHISHEK RANGLE/KARBN20098358398	10,000.00	2,168.06
07/04/2020	NEFT- TEJASWINEE/KARBN20098358 024	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:MCClick:amazo312004000496 768:Mobile dat:01-04-2	101.00	17,405.06