

# Account Statement



**Mr NAMBI RAJAN YADAV**

PLOT NO 461 D 7TH FLOOR A 701  
A WING PARSHVANATH GARDENS CHS  
BHAUDAJI ROAD KINGS CIRCLE  
MUMBAI  
MAHARASHTRA  
400019

**Joint Holder(s) : JAYALAKSHMI NAMBI RAJAN YADAV**

**Acc.No. : 2126175000000050**

Customer ID: 9765377

Acc.Type : PRESTIGE

St.Date : 23/05/2019

St.Period : 01/04/2018 to 22/05/2019

Mobile No. : 919323494949

Email Id : mrnambi@gmail.com

## Account Summary

<b>Opening Balance</b>	+	<b>Total Credit Amount</b>	-	<b>Total Debit Amount</b>	=	<b>Closing Balance</b>	<b>Count of Cr. &amp; Dr. Transactions</b>
50,968.78		3,05,86,329.66		3,06,34,298.58		2,999.86	CR:41/DR:147

## Statement of A/c 2126175000000050 for the period 01/04/2018 to 22/05/2019

Txn Date	Value Date	Brn Code	Particulars	Ref. No	Debit	Credit	Balance
03/07/2018	03/07/2018	2107	To Clg : PARSHWANATH GARDENS A CO	000275	5,835.00		1,00,027.74
03/07/2018	03/07/2018	2107	To Clg : PARSHWANATH GARDENS A CO	000276	7,684.00		92,343.74
03/07/2018	03/07/2018	2107	To Clg : PARSHWANATH GARDENS A CO	000273	7,084.00		85,259.74
03/07/2018	03/07/2018	2107	To Clg : PARSHWANATH GARDENS A CO	000272	7,084.00		78,175.74
03/07/2018	03/07/2018	2107	To Clg : PARSHWANATH GARDENS A CO	000270	6,435.00		71,740.74
03/07/2018	03/07/2018	2107	To Clg : PARSHWANATH GARDENS A CO	000269	5,835.00		65,905.74
03/07/2018	03/07/2018	2107	To Clg : PARSHWANATH GARDENS A CO	000268	6,435.00		59,470.74
03/07/2018	03/07/2018	2107	To Clg : PARSHWANATH GARDENS A CO	000271	7,684.00		51,786.74
05/07/2018	05/07/2018	2107	To Clg : PARSHWANATH GARDENS A CO	000277	2,540.00		49,246.74
11/07/2018	11/07/2018	1763	POS/E-POS/0200422741/JAI JAWAN FAST/MUMB	051636	2,165.00		47,081.74
12/07/2018	12/07/2018	1763	POS/E-POS/0200422741/SAMRAT PETROLEUM/NA	027873	2,956.00		44,125.74
12/07/2018	12/07/2018	2126	Ln Adv Pay CASA By Xfer 2126.731.24		15,000.00		29,125.74
12/07/2018	12/07/2018	2107	To Clg : RIKHAV SECURITIES LTD	000279	900.00		28,225.74
12/07/2018	12/07/2018	2126	FTD From 2126.175.50 To 2126.115.1172	000281	10,000.00		18,225.74
12/07/2018	12/07/2018	2126	Cash Deposit			1,60,000.00	1,78,225.74
12/07/2018	12/07/2018	2126	FTD From 2126.175.50 To 2126.115.1172	000280	1,60,000.00		18,225.74
13/07/2018	13/07/2018	1763	POS/E-POS/0200422741/Royal Orchid (LOU/M	101344	1,974.00		16,251.74
13/07/2018	13/07/2018	1763	POS/E-POS/0200422741/BIRDYS./MUMBAI	714600	460.00		15,791.74
15/07/2018	15/07/2018	1763	POS/E-POS/0200422741/POONAM ENTERPRISE/M	301829	220.00		15,571.74
15/07/2018	15/07/2018	1763	POS/E-POS/0200422741/SERENDIPTY FOODS/MU	146043	250.00		15,321.74
15/07/2018	15/07/2018	1763	ATM CSW/0200422741/OPP AKAL SOC/MUMBAI	275349	2,000.00		13,321.74
15/07/2018	15/07/2018	1763	POS/E-POS/0200422741/THE LEELA/MUMBAI	586237	1,528.10		11,793.64
16/07/2018	16/07/2018	2126	Ln Adv Pay CASA By Xfer 2126.717.273	000000	6,000.00		5,793.64
16/07/2018	16/07/2018	2101	KARAN D SATRA-HDFCR52018071686359135			20,00,000.00	20,05,793.64
18/07/2018	18/07/2018	2126	FTD From 2126.175.50 To 2126.115.1172	000284	23,600.00		19,82,193.64
20/07/2018	19/07/2018	1763	20180712/312805/SAMRAT PETROLEUM NASHIK	000000		22.17	19,82,215.81
24/07/2018	24/07/2018	1763	POS/E-POS/0200422741/TATA STARBUCKS/PUNE	073963	399.00		19,81,816.81
24/07/2018	24/07/2018	2101	GANESH FILMS-HDFCR52018072487411332			20,00,000.00	39,81,816.81
25/07/2018	25/07/2018	1763	POS/E-POS/0200422741/DISHKIYAON/MUMBAI	084120	576.00		39,81,240.81