

PRAKASH MAHENDRA SHUKLA

Period : 01-05-2024 To 21-11-2024

Cust.ReIn.No : 598833770

Account No : 9846777763

Currency : INR

Branch : VASAI

Nominee Registered : N

15 MADHU SOLKAR CHAWL,C.S. ROA
D,NEAR VIDYA MANDIR SCHOOL,DAH
ISAR EAST MUMBAI
MUMBAI-400068
MAHARASHTRA,INDIA

Branch Address : 6/1/25, 'BADRINATH', GROUND FLOOR,
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VASAI WEST, THANE
THANE-401202
MAHARASHTRA,INDIA

Branch Phone No. : 9168624084

MICR Code : 400485135

IFSC Code : KKBK0001420

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
	B/F				0.00(Cr)
15-05-2024	NACH-10-CR-TECHMAHINDRALTD-ADV949858	NACHDB15052400368722		29,293.00	29,293.00(Cr)
15-05-2024	UPI/PRAKASH MAHENDR/413615786428/Bill	UPI-413674827833	29,293.00		0.00(Cr)
31-05-2024	Salary May 2024			31,869.00	31,869.00(Cr)
31-05-2024	UPI/PRAKASH MAHENDR/415212370084/Bill	UPI-415221385490	5,000.00		26,869.00(Cr)
02-06-2024	UPI/GURUKRUPA RESTA/415420360865/NA	UPI-415430748992	1,698.00		25,171.00(Cr)
02-06-2024	UPI/PRAKASH MAHENDR/415421581885/bill	UPI-415436179601	500.00		24,671.00(Cr)
03-06-2024	UPI/PRAKASH MAHENDR/415511127897/Bill	UPI-415551562997	1,000.00		23,671.00(Cr)
03-06-2024	UPI/PRAKASH MAHENDR/415601362637/bill (Value Date: 04-JUN-24)	UPI-415685842193	1,100.00		22,571.00(Cr)
04-06-2024	UPI/PRAKASH MAHENDR/415611660495/Bill	UPI-415695006738	3,000.00		19,571.00(Cr)
06-06-2024	UPI/PRAKASH MAHENDR/415821724602/Bill	UPI-415809009026	1,000.00		18,571.00(Cr)
06-06-2024	UPI/GALAXY VEG TREA/415900953151/NA (Value Date: 07-JUN-24)	UPI-415914464412	747.00		17,824.00(Cr)
07-06-2024	UPI/PRAKASH MAHENDR/415913481731/Bill	UPI-415929711390	10,000.00		7,824.00(Cr)
09-06-2024	UPI/PRAKASH MAHENDR/416123967399/Bill	UPI-416141924324	1,000.00		6,824.00(Cr)
09-06-2024	UPI/PRAKASH MAHENDR/416123978989/Bill	UPI-416142252683	6,824.00		0.00(Cr)
14-06-	NACH-10-CR-	NACHDB1406240		33,690.00	33,690.00(Cr)

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2024	TECHMAHINDRALTD-ADV949858	0088201			
14-06-2024	UPI/PRAKASH MAHENDR/416619417749/Bill	UPI-416651330924	33,690.00		0.00(Cr)
28-06-2024	Salary Jun 2024			31,600.00	31,600.00(Cr)
29-06-2024	UPI/PRAKASH MAHENDR/418110925278/Bill	UPI-418144249488	31,600.00		0.00(Cr)
30-06-2024	Int.Pd:9846777763:01-04-2024 to 30-06-2024			20.00	20.00(Cr)
15-07-2024	NACH-10-CR-TECHMAHINDRALTD-ADV949858	NACHDB15072400408377		39,588.00	39,608.00(Cr)
15-07-2024	UPI/PRAKASH MAHENDR/419723446001/Bill	UPI-419781866929	39,608.00		0.00(Cr)
31-07-2024	Salary July 2024			29,896.00	29,896.00(Cr)
31-07-2024	UPI/PRAKASH MAHENDR/421316519065/bill	UPI-421322146967	29,869.00		27.00(Cr)
14-08-2024	NACH-10-CR-TECHMAHINDRALTD-ADV949858	NACHDB14082400278477		2,933.00	2,960.00(Cr)
20-08-2024	UPI/PRAKASH MAHENDR/423310023650/Bill	UPI-423306994985	2,960.00		0.00(Cr)
30-08-2024	Salary Aug 2024			30,917.00	30,917.00(Cr)
30-08-2024	UPI/PRAKASH MAHENDR/424400989588/Bill (Value Date: 31-AUG-24)	UPI-424457618818	917.00		30,000.00(Cr)
31-08-2024	UPI/PRAKASH MAHENDR/424416899552/Bill	UPI-424479396822	30,000.00		0.00(Cr)
04-09-2024	Recd:IMPS/424817350971/PRAKASH MA/KKBK/X0610/Bill	IMPS-424817353509		10,000.00	10,000.00(Cr)
04-09-	Recd:	IMPS-		20,000.00	30,000.00(Cr)

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2024	IMPS/424817353205/PRAKASH MA/KKBK/X0610/Bill	424817537582			
04-09-2024	SentIMPS424817158237CAPTER MON/SBINX4371/BILL	IMPS- 424817546287	30,000.00		0.00(Cr)
04-09-2024	REV:IMPS 41987394371 Ref 424817158237	IMPS- 424817546291		30,000.00	30,000.00(Cr)
04-09-2024	SentIMPS424819208290CAPTER MON/RATNX3397/BILL	IMPS- 424819668501	30,000.00		0.00(Cr)
04-09-2024	REV:IMPS 409001973397 Ref 424819208290	IMPS- 424819668518		30,000.00	30,000.00(Cr)
04-09-2024	SentIMPS424819210938CAPTER MON/SBINX4371/KKBKTrans	IMPS- 424819674947	30,000.00		0.00(Cr)
04-09-2024	REV:IMPS 41987394371 Ref 424819210938	IMPS- 424819674954		30,000.00	30,000.00(Cr)
04-09-2024	MB:SENT NEFT CAPTER MONEY SOLUTIONS PRIVATE LIM	000416194309	30,000.00		0.00(Cr)
13-09-2024	NACH-10-CR-TECHMAHINDRALTD- ADV949858	NACHDB13092400 181085		45,316.00	45,316.00(Cr)
14-09-2024	UPI/PRAKASH MAHENDR/425820163311/bill	UPI-425840298918	45,316.00		0.00(Cr)
30-09-2024	Salary Sept 2024			32,254.00	32,254.00(Cr)
30-09-2024	MB:SENT NEFT RAINET TECHNOLOGY PRIVATE LIMITED	000420758911	15,000.00		17,254.00(Cr)
30-09-2024	UPI/PRAKASH MAHENDR/427423896700/Bill	UPI-427457571609	17,000.00		254.00(Cr)
30-09-2024	Int.Pd:9846777763:01-07-2024 to 30- 09-2024			9.00	263.00(Cr)
02-10-2024	MB:RECEIVED FROM SAMTECH ENTERPRISES/PAY OUT	MB-998606206657		5,000.00	5,263.00(Cr)
02-10-2024	UPI/PRAKASH MAHENDR/427621116748/Bill	UPI-427655897785	5,000.00		263.00(Cr)

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09-10-2024	NEFT SBIN524283956742 ITDTAX REFUND 2024 25 OSQPS	NEFTINW-0996659676		78,210.00	78,473.00(Cr)
15-10-2024	NACH-10-CR-TECHMAHINDRALTD-ADV949858	NACHDB15102400422628		37,924.00	116,397.00(Cr)
16-10-2024	UPI/PRAKASH MAHENDR/429010178340/bill	UPI-429002470518	14,000.00		102,397.00(Cr)
17-10-2024	UPI/PRAKASH MAHENDR/429110333216/Bill	UPI-429149521066	1,500.00		100,897.00(Cr)
29-10-2024	UPI/PRAKASH MAHENDR/430305624074/bill	UPI-430308362309	897.00		100,000.00(Cr)
31-10-2024	Salary Oct 2024			45,892.00	145,892.00(Cr)
31-10-2024	UPI/PRAKASH MAHENDR/430510706334/Bill	UPI-430521008485	45,982.00		99,910.00(Cr)
31-10-2024	UPI/PRAKASHMAHENDRA/430597929573/Bill	UPI-430521195762		1,000.00	100,910.00(Cr)
02-11-2024	MB:SENT NEFT CAPTER MONEY SOLUTIONS LIMITED 431	000427204114	10,000.00		90,910.00(Cr)
02-11-2024	NEFT N307243371870632 PRAKASH MAHENDRA SHUKLA HDF	NEFTINW-1021672855		10,000.00	100,910.00(Cr)
03-11-2024	UPI/PRAKASH MAHENDR/430811025098/bill	UPI-430869469580	910.00		100,000.00(Cr)
14-11-2024	NACH-10-CR-TECHMAHINDRALTD-ADV949858	NACHDB14112412311900		46,071.00	146,071.00(Cr)

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Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
Statement Summary					
	Opening Balance	:	0.00(Cr)		
	Total Withdrawal Amount	:	505,411.00(Dr)		
	Total Deposit Amount	:	651,482.00(Cr)		
	Closing Balance	:	146,071.00(Cr)		
	Withdrawal Count	:	33		
	Deposit Count	:	24		