

Account Statement

01 Sep 2021 - 30 Sep 2021

Account # **1612124214 SAVINGS**
Branch **Mumbai - Borivali (West)**

Mansi Rajesh Khanna

CRN XXXXXX765

18 B ANUJA APT KASTUR PARK
SHIMPOLI ROAD OPP BRAHMA
VISHNU MAHESH TEMPLE BORIVALI
Mumbai - 400092

Nominee registered **Punam Rajesh Khanna**

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
1	04 Sep 2021 09:12 AM	04 Sep 2021	Chrg: Debit Card Annual Fee 0965 for 2021	TBMS-799485704	-885.00	1,045.97
2	15 Sep 2021 06:51 PM	15 Sep 2021	NEFT SIN01889Q0234839 LARSEN AND TOUBRO IN SCBL00	NEFTINW-0321237843	+1,500.00	2,545.97
3	17 Sep 2021 06:21 PM	17 Sep 2021	NEFT CMS2132970765 LARSEN AND TOUBRO LIMITED ICIC	NEFTINW-0321799967	+61,804.00	64,349.97
4	28 Sep 2021 01:54 AM	27 Sep 2021	PCI/0965/GOOGLE *YouTubePremium/855-83280921/01:54	127063913252	-129.00	64,220.97
5	28 Sep 2021 10:28 PM	28 Sep 2021	PCD/0965/YOUTUBE/0440920005280 921/22:28	127116541656	-2.00	64,218.97
6	01 Oct 2021 12:42 PM	30 Sep 2021	Int.Pd:1612124214:01-07-2021 to 30-09-2021		+276.00	64,494.97
						OPENING 1,930.97