

Account Statement

BHAGWAN MADHAVRAO KHANDEKAR

A-504,SPRING ROSE, JANGID

ENCLAVE CHS LTD BEVRLY PARK,

KANKIYA ROAD OPP LAXMI PARK

Thane

MAHARASHTRA

INDIA

401107

Cust. Reln. No.

15296609

Account No.

06510030052401

Period

From 18/04/2016 To 19/07/2016

Currency

INR

Branch

MUMBAI - ANDHERI (EAST)

Nomination Regd

N

Nominee Name

Joint Holder(S)

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	19/07/2016	TIPS/SCHGS/EXH/DAHISAR SERVICE/DAHISAR SERVICE (Value	619007484132	46.96	DR	13,542.37	CR
2	19/07/2016	OS WWW.OLACABS.COM 5835093097	PG-0029940721	999.00	DR	13,589.33	CR
3	18/07/2016	REV OF FUEL SURCHG FOR TXN DTD 080616		71.87	CR	14,588.33	CR
4	18/07/2016	REV OF FUEL SURCHG FOR TXN DTD 160616		69.79	CR	14,516.46	CR
5	18/07/2016	REV OF FUEL SURCHG FOR TXN DTD 200616		57.44	CR	14,446.67	CR
6	16/07/2016	PCD/2000052779/BATRA BROTHERS	619815632263	1,806.33	DR	14,389.23	CR
7	15/07/2016	TD PREMAT PROCEEDS: 0911736900	0911736900TO	20.00	CR	16,195.56	CR
8	15/07/2016	Sweep Trf From: 0911736900		20,000.00	CR	16,175.56	CR
9	15/07/2016	Sweep Trf From: 0911789029		10,000.00	CR	-3,824.44	DR
10	15/07/2016	Chrg: CW FEE/2000052779/504456562 222/250516	TBMS	23.00	DR	-13,824.44	DR
11	15/07/2016	MB:SAMEER PERSONAL	MB-999972564840	20,000.00	DR	-13,801.44	DR
12	15/07/2016	MB FOR MOBILE REF 619712723805	IMPS-619712029281	10,000.00	DR	6,198.56	CR
13	15/07/2016	MB:FOR FRUIT	MB-999972593795	2,000.00	DR	16,198.56	CR
14	13/07/2016	MB:FUND TRANSFER TO ARUNA MADHAV RAO KHANDEKA	MB-999972732239	2,000.00	DR	18,198.56	CR
15	12/07/2016	SWEEP TRANSFER TO [0911789029]		10,000.00	DR	20,198.56	CR
16	12/07/2016	PCD/2000052779/THE PETROL/MUMBAI	619413286945	1,829.35	DR	30,198.56	CR
17	12/07/2016	PCD/2000052779/HAPPINES S DELI/MUMBAI	619411137829	1,000.00	DR	32,027.91	CR
18	12/07/2016	BY CLG INST 100164:ACB AT MUMBAI		25,000.00	CR	33,027.91	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
19	12/07/2016	IB:FOR LAXUMAN HAKE	000038105875	10,000.00	DR	8,027.91	CR
20	11/07/2016	PCD/2000052779/HAPPINES S DELI/MUMBAI	619309034451	800.00	DR	18,027.91	CR
21	10/07/2016	Sweep Trf From: 0911736900		10,000.00	CR	18,827.91	CR
22	10/07/2016	IB FOR GOVIND AMT REF 619216134512	IMPS-619216340223	5,000.00	DR	8,827.91	CR
23	10/07/2016	PCD/2000052779/BIG CINEMAS/MUMBAI	619206709938	1,140.00	DR	13,827.91	CR
24	09/07/2016	REV:IMPS 711040000054- 619121088671	IMPS-619121286205	5,000.00	CR	14,967.91	CR
25	09/07/2016	IB GOVIND DEVAKATE REF 619121088671	IMPS-619121286203	5,000.00	DR	9,967.91	CR
26	09/07/2016	ATL/2000052779/504492/+P HOENIX MILLS OFFSITEMUMBAI	7989	1,000.00	DR	14,967.91	CR
27	08/07/2016	TIPS/SCHGS/EXH/00099900 0003734/HIND AUTOMOBILES (P (Value Date:01/07/2016)	618304550329	62.39	DR	15,967.91	CR
28	08/07/2016	ATL/2000052779/800052/+NI RMAL NAGAR CHSMIRA ROAD M	619012376422	2,000.00	DR	16,030.30	CR
29	08/07/2016	PCD/2000052779/DAHISAR SERVICE/THANE	619007484132	1,633.98	DR	18,030.30	CR
30	07/07/2016	Sweep Trf From: 0911736900		20,000.00	CR	19,664.28	CR
31	07/07/2016	IB: FUND TRANSFER FROM SAMEER SURYAKANT NAIK	IB	2,000.00	CR	-335.72	DR
32	07/07/2016	MB:FOR NANDU	000037844869	25,000.00	DR	-2,335.72	DR
33	06/07/2016	SWEEP TRANSFER TO [0911736900]		50,000.00	DR	22,664.28	CR
34	06/07/2016	PCD/2000052779/GANESH STEEL & AGENCIE/MUMBAI	618814512307	1,350.00	DR	72,664.28	CR
35	06/07/2016	MB:ONE TIME TRANSFER FROM ANIL KUMAR	MB-999973244435	50,000.00	CR	74,014.28	CR
36	05/07/2016	SWEEP TRANSFER TO [0911724918]		50,000.00	DR	24,014.28	CR
37	05/07/2016	MB FOR FARM PURCHASE REF 618722683968	IMPS-618722806754	110,000.00	DR	74,014.28	CR
38	05/07/2016	ATW/2000052779/+SION BRANCHMUMMHIN	618714451662	5,000.00	DR	184,014.28	CR
39	05/07/2016	SALARY		173,206.00	CR	189,014.28	CR
40	05/07/2016	OS GODADDY CCADG2EEM803	PG-0029541999	611.00	DR	15,808.28	CR
41	05/07/2016	TIPS/SCHGS/EXH/00099900 0003734/HIND AUTOMOBILES (P (Value Date:15/06/2016)	616705000188	69.79	DR	16,419.28	CR
42	04/07/2016	TD PREMAT PROCEEDS: 0910819772	0910819772TO	160.00	CR	16,489.07	CR
43	04/07/2016	TD PREMAT PROCEEDS: 0910520264	0910520264TO	1,166.00	CR	16,329.07	CR
44	04/07/2016	Sweep Trf From: 0910520264		50,000.00	CR	15,163.07	CR
45	04/07/2016	Sweep Trf From: 0910819772		10,000.00	CR	-34,836.93	DR
46	03/07/2016	TD PREMAT PROCEEDS: 0911466590	0911466590TO	113.00	CR	-44,836.93	DR
47	03/07/2016	TD PREMAT PROCEEDS: 0911447193	0911447193TO	92.00	CR	-44,949.93	DR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
48	03/07/2016	TD PREMAT PROCEEDS: 0911387725	0911387725TO	480.00	CR	-45,041.93	DR
49	03/07/2016	MB FOR HOME REF 618600454093 (Value Date:04/07/2016)	IMPS-618600529705	60,000.00	DR	-45,521.93	DR
50	03/07/2016	Sweep Trf From: 0911387725		130,000.00	CR	14,478.07	CR
51	03/07/2016	Sweep Trf From: 0911447193		30,000.00	CR	-115,521.93	DR
52	03/07/2016	Sweep Trf From: 0911466590		40,000.00	CR	-145,521.93	DR
53	03/07/2016	IB TRNSFR TO SINDHU REF 618522452070	IMPS-618522526987	200,000.00	DR	-185,521.93	DR
54	03/07/2016	Chrg: CW FEE/2000052779/615210283 962/310516 (Value Date:02/07/2016)	TBMS	23.00	DR	14,478.07	CR
55	03/07/2016	PCD/2000052779/MG WINES/NAVI MUMBA	618514656951	560.00	DR	14,501.07	CR
56	03/07/2016	PCD/2000052779/HARDCAS TLE RESTAURANTS/PVNAVI MUMBA	618508517363	512.88	DR	15,061.07	CR
57	03/07/2016	Chrg: CW FEE/2000052779/615210283 961/310516 (Value Date:02/07/2016)	TBMS	23.00	DR	15,573.95	CR
58	03/07/2016	Chrg: IMPS Transaction Dated 27052016 (Value Date:02/07/2016)	TBMS	5.75	DR	15,596.95	CR
59	03/07/2016	Chrg: IMPS Transaction Dated 31052016 (Value Date:02/07/2016)	TBMS	5.75	DR	15,602.70	CR
60	03/07/2016	Chrg: IMPS Transaction Dated 31052016 (Value Date:02/07/2016)	TBMS	5.75	DR	15,608.45	CR
61	03/07/2016	Chrg: IMPS Transaction Dated 23052016 (Value Date:02/07/2016)	TBMS	5.75	DR	15,614.20	CR
62	01/07/2016	TD PREMAT PROCEEDS: 0911466590	0911466590TO	52.00	CR	15,619.95	CR
63	01/07/2016	Sweep Trf From: 0911466590		20,000.00	CR	15,567.95	CR
64	01/07/2016	ATL/2000052779/504492/+P HOENIX MILLS OFFSITEMUMBAI	6543	2,000.00	DR	-4,432.05	DR
65	01/07/2016	MB FOR PRD REF 618312196262	IMPS-618312212737	15,000.00	DR	-2,432.05	DR
66	01/07/2016	PCD/2000052779/HIND AUTOMOBILES (PARE/MUMBAI	618304550329	2,170.00	DR	12,567.95	CR
67	30/06/2016	Int.Pd:06510030052401:01- 04-2016 to 30-06-2016		329.00	CR	14,737.95	CR
68	26/06/2016	TD PREMAT PROCEEDS: 0911466590	0911466590TO	98.00	CR	14,408.95	CR
69	26/06/2016	Sweep Trf From: 0911466590		50,000.00	CR	14,310.95	CR
70	26/06/2016	MB WILL REFUND AUG 16 REF 617809686498	IMPS-617809609378	50,000.00	DR	-35,689.05	DR
71	24/06/2016	MB:RECHARGE - AIRTELPRE M010108905	MOB-M010108905	100.00	DR	14,310.95	CR
72	24/06/2016	MB:RECHARGE - AIRTELPRE M010108840	MOB-M010108840	100.00	DR	14,410.95	CR
73	23/06/2016	TD PREMAT PROCEEDS: 0911466590	0911466590TO	43.00	CR	14,510.95	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
74	23/06/2016	Sweep Trf From: 0911466590		30,000.00	CR	14,467.95	CR
75	23/06/2016	MB:FOR ANIL	MB-999974205502	30,000.00	DR	-15,532.05	DR
76	23/06/2016	TIPS/SCHGS/EXH/AIROLI SERVICE/AIROLI SERVICE (Value Date:19/06/2016)	617116333428	57.44	DR	14,467.95	CR
77	21/06/2016	MB:FOR SAMEER	MB-999974326124	2,000.00	DR	14,525.39	CR
78	20/06/2016	Chrg: CW FEE/2000052779/668000000 000/190516	TBMS	23.00	DR	16,525.39	CR
79	20/06/2016	Chrg: IMPS Transaction Dated 16052016	TBMS	5.75	DR	16,548.39	CR
80	20/06/2016	Chrg: IMPS Transaction Dated 18052016	TBMS	5.75	DR	16,554.14	CR
81	20/06/2016	Chrg: IMPS Transaction Dated 16052016	TBMS	5.75	DR	16,559.89	CR
82	19/06/2016	TD PREMAT PROCEEDS: 0911466590	0911466590TO	20.00	CR	16,565.64	CR
83	19/06/2016	Sweep Trf From: 0911466590		20,000.00	CR	16,545.64	CR
84	19/06/2016	PCD/2000052779/AIROLI SERVICE/NAVI MUMBA	617116333428	1,998.00	DR	-3,454.36	DR
85	19/06/2016	MB CAR REPAIR REF 617121125552	IMPS-617121953245	7,000.00	DR	-1,456.36	DR
86	19/06/2016	ATL/2000052779/601530/+W SG_AIROLI RLY STATIONAIROL	6995	4,000.00	DR	5,543.64	CR
87	19/06/2016	ATL/2000052779/601530/+W SG_AIROLI RLY STATIONAIROL	6994	10,000.00	DR	9,543.64	CR
88	18/06/2016	TD PREMAT PROCEEDS: 0911466590	0911466590TO	70.00	CR	19,543.64	CR
89	18/06/2016	Sweep Trf From: 0911466590		80,000.00	CR	19,473.64	CR
90	18/06/2016	PCD/2000052779/HOTEL MALLIKA BAR & RE/MUMBAI	617019200001	2,655.00	DR	-60,526.36	DR
91	18/06/2016	ATL/2000052779/800041/+K- 8, ANSA INDUSTRIALMUMBAIM	617013008516	10,000.00	DR	-57,871.36	DR
92	18/06/2016	ATL/2000052779/800041/+K- 8, ANSA INDUSTRIALMUMBAIM	617013008515	10,000.00	DR	-47,871.36	DR
93	18/06/2016	MB FOR PAPA REF 617013017043	IMPS-617013829138	50,000.00	DR	-37,871.36	DR
94	17/06/2016	TD PREMAT PROCEEDS: 0911466590	0911466590TO	130.00	CR	12,128.64	CR
95	17/06/2016	Sweep Trf From: 0911466590		170,000.00	CR	11,998.64	CR
96	17/06/2016	MB PMK AMOUNT REFUND REF 616913921446	IMPS-616913718372	170,000.00	DR	-158,001.36	DR
97	17/06/2016	OS HTTPS://SERVICES.IN. 105065006358	PG-0029004738	492.60	DR	11,998.64	CR
98	16/06/2016	MB:RECHARGE - IDEAPRE M009913212	MOB-M009913212	100.00	DR	12,491.24	CR
99	15/06/2016	Sweep Trf From: 0911466590		160,000.00	CR	12,591.24	CR
100	15/06/2016	IB AXIS REF 616719750437	IMPS-616719523344	10,000.00	DR	-147,408.76	DR
101	15/06/2016	TW REFUND	IB	150,000.00	DR	-137,408.76	DR
102	15/06/2016	ATL/2000052779/622018/SA KINAKA ANDHERIMUMBAIMHIN	616718001686	2,000.00	DR	12,591.24	CR

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103	15/06/2016	REV OF FUEL SURCHG FOR TXN DTD 250516	TRXN DT : 160524	21.47	CR	14,591.24	CR
104	15/06/2016	REV OF FUEL SURCHG FOR TXN DTD 220516	TRXN DT : 160520	58.98	CR	14,569.77	CR
105	15/06/2016	REV OF FUEL SURCHG FOR TXN DTD 160516	TRXN DT : 160515	61.58	CR	14,510.79	CR
106	15/06/2016	REV OF FUEL SURCHG FOR TXN DTD 130516	TRXN DT : 160511	55.68	CR	14,449.21	CR
107	15/06/2016	REV OF FUEL SURCHG FOR TXN DTD 090516	TRXN DT : 160507	60.15	CR	14,393.53	CR
108	15/06/2016	REV OF FUEL SURCHG FOR TXN DTD 030516	TRXN DT : 160502	62.98	CR	14,333.38	CR
109	15/06/2016	PCD/2000052779/HIND AUTOMOBILES	616705000188	2,427.53	DR	14,270.40	CR
110	14/06/2016	(PARE/MUMBAI Sweep Trf From: 0911400143 (Value Date:07/06/2016)		10,000.00	CR	16,697.93	CR
111	14/06/2016	Sweep Trf From: 0911417247 (Value Date:07/06/2016)		60,000.00	CR	6,697.93	CR
112	14/06/2016	TIPS/SCHGS/EXH/47000002 0140019/HIND AUTOMOBILES P (Value Date:07/06/2016)	615905896680	71.87	DR	-53,302.07	DR
113	14/06/2016	MB FOR PERANI REF 616613587932	IMPS-616613336097	40,000.00	DR	-53,230.20	DR
114	14/06/2016	MB LOAN TO RAMESH 4 P REF 616613587649	IMPS-616613335780	25,000.00	DR	-13,230.20	DR
115	13/06/2016	TKN AMT RTRN TO BIJAL	IB	10,000.00	DR	11,769.80	CR
116	13/06/2016	MB RAJEEV TKT REF 616515475547	IMPS-616515207838	4,472.00	DR	21,769.80	CR
117	12/06/2016	IB: IRCTC 0003973784	GBM-0003973784	1,387.50	DR	26,241.80	CR
118	10/06/2016	SWEEP TRANSFER TO [0911466590]		570,000.00	DR	27,629.30	CR
119	10/06/2016	ATL/2000052779/622018/+S BI DESAI AUTO SIONMUMBAIM	616219013284	3,500.00	DR	597,629.30	CR
120	10/06/2016	MB:AMOUNT TO ANIL	MB-999974910992	40,000.00	DR	601,129.30	CR
121	10/06/2016	IB: FUND TRANSFER FROM BIJAL RAJNIKANT SHAH	IB	10,000.00	CR	641,129.30	CR
122	10/06/2016	MB:FUND TRANSFER FROM ARUNA MADHAV RAO KHANDE	MB-999974918827	20,000.00	CR	631,129.30	CR
123	10/06/2016	IMPS FROM BIJAL RAJNI REF 616214873685	IMPS-616214896580	170,000.00	CR	611,129.30	CR
124	10/06/2016	IB: FUND TRANSFER FROM TECH WIND COMPUTER SERVICES	IB	150,000.00	CR	441,129.30	CR
125	10/06/2016	CASH DEPOSIT AT SAKINAKA BR		40,000.00	CR	291,129.30	CR
126	10/06/2016	MB:ONE TIME TRANSFER FROM ANIL KUMAR	MB-999974934803	40,000.00	CR	251,129.30	CR
127	10/06/2016	MB:FUND TRANSFER FROM ARUNA MADHAV RAO KHANDE	MB-999974934871	200,000.00	CR	211,129.30	CR
128	09/06/2016	MB:IMPS TO 5511715764 REF 616114103488	IMPS-616114774304	15,000.00	DR	11,129.30	CR
129	08/06/2016	SWEEP TRANSFER TO [0911447193]		30,000.00	DR	26,129.30	CR
130	08/06/2016	IMPS FROM UMESH RAJEN REF 616015006256	IMPS-616015660812	26,600.00	CR	56,129.30	CR

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131	08/06/2016	IB: FUND TRANSFER FROM SAMEER SURYAKANT NAIK	IB	15,000.00	CR	29,529.30	CR
132	07/06/2016	Chrg: IMPS Transaction Dated 11052016	TBMS	5.75	DR	14,529.30	CR
133	07/06/2016	Chrg: IMPS Transaction Dated 11052016	TBMS	5.75	DR	14,535.05	CR
134	07/06/2016	Chrg: IMPS Transaction Dated 10052016	TBMS	5.75	DR	14,540.80	CR
135	07/06/2016	IB CAR REPAIR CHARG REF 615914909991	IMPS-615914545022	10,000.00	DR	14,546.55	CR
136	07/06/2016	PCD/2000052779/HIND AUTOMOBILES PARE/MUMBAI	615905896680	2,499.81	DR	24,546.55	CR
137	06/06/2016	SWEEP TRANSFER TO [0911417247]		60,000.00	DR	27,046.36	CR
138	06/06/2016	MB:ONE TIME TRANSFER FROM ANIL KUMAR	MB-999975247177	50,000.00	CR	87,046.36	CR
139	06/06/2016	IB: FUND TRANSFER FROM SAMEER SURYAKANT NAIK	IB	10,000.00	CR	37,046.36	CR
140	05/06/2016	PCD/2000052779/SFI/NEW DELHI	615716711384	2,429.00	DR	27,046.36	CR
141	04/06/2016	SWEEP TRANSFER TO [0911400143]		10,000.00	DR	29,475.36	CR
142	04/06/2016	SALARY FOR MAY 2016	CMS-160604000WIU	9,785.00	CR	39,475.36	CR
143	03/06/2016	SWEEP TRANSFER TO [0911387725]		130,000.00	DR	29,690.36	CR
144	03/06/2016	ATL/2000052779/622018/SBI MANALIMANALIHPIN	615520022984	10,000.00	DR	159,690.36	CR
145	03/06/2016	ATL/2000052779/622018/SBI MANALIMANALIHPIN	615520022913	10,000.00	DR	169,690.36	CR
146	03/06/2016	SALARY		162,736.00	CR	179,690.36	CR
147	02/06/2016	PCD/2000052779/KHAANA KHAZANA/JAMMU	615414215028	1,160.00	DR	16,954.36	CR
148	31/05/2016	TD PREMAT PROCEEDS: 0911096125	0911096125TO	32.00	CR	18,114.36	CR
149	31/05/2016	TD PREMAT PROCEEDS: 0910819772	0910819772TO	896.00	CR	18,082.36	CR
150	31/05/2016	Sweep Trf From: 0910819772		90,000.00	CR	17,186.36	CR
151	31/05/2016	Sweep Trf From: 0911096125		10,000.00	CR	-72,813.64	DR
152	31/05/2016	PCD/2000052779/HOTEL NISHAT VIEW (MOT/SRINAGAR	615210350126	2,634.00	DR	-82,813.64	DR
153	31/05/2016	MB:IMPS TO 67152619305 REF 615214348923	IMPS-615214844452	20,000.00	DR	-80,179.64	DR
154	31/05/2016	IB PAY TO SHUBHAM REF 615213340123	IMPS-615213834106	1,000.00	DR	-60,179.64	DR
155	31/05/2016	PAY TO ANIL KUMAR OFFICE	IB	50,000.00	DR	-59,179.64	DR
156	31/05/2016	ATL/2000052779/800008/BU CHWARASRINAGARJKIN	615210283962	10,000.00	DR	-9,179.64	DR
157	31/05/2016	ATL/2000052779/800008/BU CHWARASRINAGARJKIN	615210283961	10,000.00	DR	820.36	CR
158	30/05/2016	TIPS/SCHGS/EXH/00099900 0000622/THE PETROL SUPPLYIN (Value Date:24/05/2016)	614514020334	21.47	DR	10,820.36	CR
159	29/05/2016	TD PREMAT PROCEEDS: 0911096125	0911096125TO	30.00	CR	10,841.83	CR
160	29/05/2016	Sweep Trf From: 0911096125		10,000.00	CR	10,811.83	CR
161	29/05/2016	ATL/2000052779/800008	615010283957	10,000.00	DR	811.83	CR

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		/BUCHWARASRINAGARJKI					
162	29/05/2016	ATL/2000052779/800008/BU CHWARASRINAGARJKIN	615010283956	10,000.00	DR	10,811.83	CR
163	27/05/2016	FUND TRANSFER-CMS- FROM FSN	CMS-160527001JUE	11,998.00	CR	20,811.83	CR
164	27/05/2016	TIPS/SCHGS/EXH/WORLIW AY SERVIC/WORLIWAY SERVICE (Value Date:20/05/2016)	614111174787	58.98	DR	8,813.83	CR
165	27/05/2016	IB FOORKAN CAR REPA REF 614814038028	IMPS-614814479762	10,000.00	DR	8,872.81	CR
166	26/05/2016	TD PREMAT PROCEEDS: 0911096125	0911096125TO	26.00	CR	18,872.81	CR
167	26/05/2016	Sweep Trf From: 0911096125		10,000.00	CR	18,846.81	CR
168	26/05/2016	PCD/2000052779/CCD A7A8/MUMBAI	614708573990	1,440.00	DR	8,846.81	CR
169	25/05/2016	TD PREMAT PROCEEDS: 0911096125	0911096125TO	25.00	CR	10,286.81	CR
170	25/05/2016	Sweep Trf From: 0911096125		10,000.00	CR	10,261.81	CR
171	25/05/2016	ATL/2000052779/504456/+C ORP LOWER PAREL MUMMUMBAIM	504456562222	10,000.00	DR	261.81	CR
172	25/05/2016	PCD/2000052779/APTRONI X/MUMBAI	614606160609	1,399.00	DR	10,261.81	CR
173	24/05/2016	PCD/2000052779/THE PETROL SUPPLYING C/MUMBAI	614514020334	750.00	DR	11,660.81	CR
174	23/05/2016	IB FOR DELHI PACKAG REF 614418728642	IMPS-614418116977	5,000.00	DR	12,410.81	CR
175	22/05/2016	TD PREMAT PROCEEDS: 0911166402	0911166402TO	22.00	CR	17,410.81	CR
176	22/05/2016	Sweep Trf From: 0911166402		20,000.00	CR	17,388.81	CR
177	22/05/2016	PCD/2000052779/PREMDEE P LUGGAGE/Mumbai	614320460989	7,500.00	DR	-2,611.19	DR
178	22/05/2016	PCD/2000052779/PLAZA COLLECTION/NAVI MUMBA	614314972811	3,470.00	DR	4,888.81	CR
179	22/05/2016	PCD/2000052779/KUBER TEXTILE/Mumbai	614319449659	2,600.00	DR	8,358.81	CR
180	22/05/2016	PCD/2000052779/NAREE SAREES/NAVI MUMBA	614314893345	1,500.00	DR	10,958.81	CR
181	22/05/2016	PCD/2000052779/PATTERN/ NAVI MUMBA	614314885017	2,250.00	DR	12,458.81	CR
182	21/05/2016	MB:RECHARGE - AIRTELPRE M009260611	MOB-M009260611	100.00	DR	14,708.81	CR
183	20/05/2016	NEFT IDIBH16141429099 SSR BIO SPIRITS PRIVATE LIM	NEFTINW-0041621485	5,510.00	CR	14,808.81	CR
184	20/05/2016	PCD/2000052779/WORLIWA Y SERVICE/MUMBAI	614111174787	2,060.53	DR	9,298.81	CR
185	19/05/2016	TIPS/SCHGS/EXH/AIROLI SERVICE/AIROLI SERVICE (Value Date:15/05/2016)	613608416593	61.58	DR	11,359.34	CR
186	19/05/2016	ATL/2000052779/800001/+R AGHUVANSHIMILLSAPART MMUMBA	668	2,000.00	DR	11,420.92	CR
187	18/05/2016	MB:FOR MUMY CC	MB-999976442986	20,000.00	DR	13,420.92	CR
188	18/05/2016	MB FOR AXIS CC REF 613914337157	IMPS-613914657714	10,000.00	DR	33,420.92	CR
189	18/05/2016	IMPS FROM BIJAL RAJNI REF 613914516457	IMPS-613914657363	30,408.00	CR	43,420.92	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
190	17/05/2016	TIPS/SCHGS/EXH/47000005 0666354/BOMBAY TAXI ASS CO (Value Date:11/05/2016)	613213880768	55.68	DR	13,012.92	CR
191	16/05/2016	Sweep Trf From: 0911096125 (Value Date:07/05/2016)		40,000.00	CR	13,068.60	CR
192	16/05/2016	TIPS/SCHGS/EXH/03702200 7400215/AUTO CARE CHAKALA (Value Date:07/05/2016)	612804260421	60.15	DR	-26,931.40	DR
193	16/05/2016	MB AXIS REF 613717225646	IMPS-613717520537	5,000.00	DR	-26,871.25	DR
194	16/05/2016	MB:URGENT FOR SAMEER	MB-999976560448	10,000.00	DR	-21,871.25	DR
195	16/05/2016	MB FOR KISHOR REF 613717224911	IMPS-613717519521	30,000.00	DR	-11,871.25	DR
196	15/05/2016	Sweep Trf From: 0911176956		10,000.00	CR	18,128.75	CR
197	15/05/2016	ATL/2000052779/504644/+B ELOW KAMLAKAR CLASSTHANEMH	3269	3,000.00	DR	8,128.75	CR
198	15/05/2016	ATL/2000052779/504644/+B ELOW KAMLAKAR CLASSTHANEMH	3268	5,000.00	DR	11,128.75	CR
199	15/05/2016	PCD/2000052779/AIROLI SERVICE/NAVI MUMBA	613608416593	2,151.00	DR	16,128.75	CR
200	15/05/2016	ATL/2000052779/800002/+B OBTHANEMHIN	6800	2,000.00	DR	18,279.75	CR
201	13/05/2016	SWEEP TRANSFER TO [0911176956]		10,000.00	DR	20,279.75	CR
202	13/05/2016	REV OF FUEL SURCHG FOR TXN DTD 090416		80.25	CR	30,279.75	CR
203	13/05/2016	REV OF FUEL SURCHG FOR TXN DTD 270416		56.54	CR	30,199.50	CR
204	13/05/2016	REV OF FUEL SURCHG FOR TXN DTD 190416		50.10	CR	30,142.96	CR
205	13/05/2016	REV OF FUEL SURCHG FOR TXN DTD 060416		46.80	CR	30,092.86	CR
206	13/05/2016	REV OF FUEL SURCHG FOR TXN DTD 140416		62.36	CR	30,046.06	CR
207	13/05/2016	REV OF FUEL SURCHG FOR TXN DTD 230416		51.53	CR	29,983.70	CR
208	13/05/2016	REV OF FUEL SURCHG FOR TXN DTD 030416		60.11	CR	29,932.17	CR
209	12/05/2016	SWEEP TRANSFER TO [0911166402]		20,000.00	DR	29,872.06	CR
210	12/05/2016	REV:OS FLIGHTRAJA3349531661 334953166172961	REVPG-000959416	42,141.00	CR	49,872.06	CR
211	12/05/2016	PCD/2000052779/COPPER CHIMNEY./MUMBAI	613310979044	11,998.00	DR	7,731.06	CR
212	12/05/2016	MB:RECHARGE - AIRCELPRE M009068716	MOB-M009068716	50.00	DR	19,729.06	CR
213	11/05/2016	Sweep Trf From: 0911096125		50,000.00	CR	19,779.06	CR
214	11/05/2016	OS TATA SKY 225562181	PG-0028044223	400.00	DR	-30,220.94	DR
215	11/05/2016	PCD/2000052779/BOMBAY TAXI ASS CO OP/MUMBAI	613213880768	1,944.97	DR	-29,820.94	DR
216	11/05/2016	IB PAY TO RAMESH KH REF 613218965144	IMPS-613218215986	10,000.00	DR	-27,875.97	DR
217	11/05/2016	ATL/2000052779/504492/+P HOENIX MILL OATMMUMBAIMHIN	1795	2,000.00	DR	-17,875.97	DR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
218	11/05/2016	IB DELHI TOUR PACKA REF 613215944982	IMPS-613215192983	24,300.00	DR	-15,875.97	DR
219	11/05/2016	OS CCAVENUE CCADE2EBK335	PG-0028037623	625.00	DR	8,424.03	CR
220	11/05/2016	OS CCAVENUE CCADE2EBK329	PG-0028037549	3,750.00	DR	9,049.03	CR
221	10/05/2016	Sweep Trf From: 0911096125		30,000.00	CR	12,799.03	CR
222	10/05/2016	IB: FUND TRANSFER FROM SAMEER SURYAKANT NAIK	IB	2,000.00	CR	-17,200.97	DR
223	10/05/2016	OS FLIGHTRAJA3349531661 334953166172961	PG-0028015967	42,141.00	DR	-19,200.97	DR
224	10/05/2016	MB SAMEER REF 613112824688	IMPS-613112053940	2,000.00	DR	22,940.03	CR
225	09/05/2016	Chrg: CW FEE/2000052779/611718901 657/260416 (Value Date:07/05/2016)	TBMS	22.90	DR	24,940.03	CR
226	07/05/2016	TIPS/SCHGS/EXH/AIROLI SERVICE/AIROLI SERVICE (Value Date:02/05/2016)	612314740089	62.98	DR	24,962.93	CR
227	07/05/2016	PCD/2000052779/AUTO CARE CHAKALA/MUMBAI	612804260421	2,101.05	DR	25,025.91	CR
228	05/05/2016	SWEEP TRANSFER TO [0911096125]		160,000.00	DR	27,126.96	CR
229	05/05/2016	SALARY		174,109.00	CR	187,126.96	CR
230	05/05/2016	ATL/2000052779/800052/+NI RMAL NAGAR CHSMIRA ROAD M	612611427096	1,000.00	DR	13,017.96	CR
231	02/05/2016	PCD/2000052779/AIROLI SERVICE/NAVI MUMBA	612314740089	2,200.00	DR	14,017.96	CR
232	01/05/2016	TD PREMAT PROCEEDS: 0910819772 (Value Date:30/04/2016)	0910819772TO	31.00	CR	16,217.96	CR
233	01/05/2016	Sweep Trf From: 0910819772 (Value Date:30/04/2016)		10,000.00	CR	16,186.96	CR
234	01/05/2016	MB:RECHARGE - IDEAPRE M008818192	MOB-M008818192	100.00	DR	6,186.96	CR
235	01/05/2016	MB FOR CC BILL REF 612215062665	IMPS-612215159262	10,000.00	DR	6,286.96	CR
236	01/05/2016	IMPS FROM BIJAL RAJNI REF 612213449330	IMPS-612213154013	19,738.00	CR	16,286.96	CR
237	01/05/2016	ATW/2000052779/+LBS MARG MULUND WMUMMHIN	612203657673	2,000.00	DR	-3,451.04	DR
238	30/04/2016	PCI/2000052779/FACEBOO K CYM5N9W9Y2/www.fb.me/	612120210966	13,380.37	DR	-1,451.04	DR
239	29/04/2016	TIPS/SCHGS/EXH/47000005 0610969/HINDUSTAN PETROLEUM (Value Date:27/04/2016)	611816398700	56.54	DR	11,929.33	CR
240	29/04/2016	MB:FOR 2G	MOB-M008765637	99.00	DR	11,985.87	CR
241	28/04/2016	MB:ADI 1K NOTE	MB-999977559851	1,000.00	DR	12,084.87	CR
242	27/04/2016	TD PREMAT PROCEEDS: 0910819772	0910819772TO	54.00	CR	13,084.87	CR
243	27/04/2016	Sweep Trf From: 0910819772		20,000.00	CR	13,030.87	CR
244	27/04/2016	PCD/2000052779/HINDUST AN PETROLEUM CO/MUMBAI	611816398700	1,974.75	DR	-6,969.13	DR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
245	27/04/2016	PCD/2000052779/HAPPINES S DELI/MUMBAI	611810408208	800.00	DR	-4,994.38	DR
246	27/04/2016	PCD/2000052779/KOTAK LIFE/MUMBAI	611807209123	14,582.00	DR	-4,194.38	DR
247	26/04/2016	MB:RECHARGE - IDEAPRE M008718165 (Value Date:27/04/2016)	MOB-M008718165	100.00	DR	10,387.62	CR
248	26/04/2016	MB:RECHARGE - AIRTELPRE M008715672	MOB-M008715672	100.00	DR	10,487.62	CR
249	26/04/2016	TIPS/SCHGS/EXH/HIND AUTOMOBILE/HIND AUTOMOBILES (Value Date:23/04/2016)	611407630819	51.53	DR	10,587.62	CR
250	26/04/2016	ATL/2000052779/800015/+S UN MILL	611718901657	6,500.00	DR	10,639.15	CR
251	25/04/2016	COMPOUNDMUMBAIMHIN TIPS/SCHGS/EXH/47000005 0666354/BOMBAY TAXI ASS CO (Value Date:19/04/2016)	611013645974	50.10	DR	17,139.15	CR
252	23/04/2016	Chrg: IMPS Transaction Dated 03042016	TBMS	5.73	DR	17,189.25	CR
253	23/04/2016	Chrg: IMPS Transaction Dated 07042016	TBMS	5.73	DR	17,194.98	CR
254	23/04/2016	Chrg: IMPS Transaction Dated 06042016	TBMS	5.73	DR	17,200.71	CR
255	23/04/2016	PCD/2000052779/HIND AUTOMOBILES/MUMBAI	611407630819	1,800.00	DR	17,206.44	CR
256	21/04/2016	MB:RECHARGE - IDEAPRE M008611470	MOB-M008611470	50.00	DR	19,006.44	CR
257	19/04/2016	TD PREMAT PROCEEDS: 0910819772	0910819772TO	15.00	CR	19,056.44	CR
258	19/04/2016	Sweep Trf From: 0910819772		10,000.00	CR	19,041.44	CR
259	19/04/2016	PCD/2000052779/BOMBAY TAXI ASS CO OP/MUMBAI	611013645974	1,750.00	DR	9,041.44	CR
260	18/04/2016	TIPS/SCHGS/EXH/47000005 0666354/BOMBAY TAXI ASS CO (Value Date:14/04/2016)	610513650355	62.36	DR	10,791.44	CR

Opening balance as on 18/04/2016 INR 10,853.80

Closing balance as on 19/07/2016 INR 13,542.37