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Savings Account No.: **01141460005987** , **ANDHERI WEST-MUMBAI**Period: **16 Jan 2017 to 09 Feb 2017** [[Select Another Account / Period](#)]

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Closing Balance: INR 30,468.55

Date	Narration	Cheque/Ref. No.	Value Date	Withdrawal	Deposit	Closing Balance
08 Feb 2017	POS 436303XXXXXX1353 AMAZON SELLER, POS DEBIT	000000000365	08 Feb 2017	389.00		30,468.55
08 Feb 2017	POS 436303XXXXXX1353 LA VILLA POS DEBIT	703906613237	08 Feb 2017	741.00		30,857.55
07 Feb 2017	POS 436303XXXXXX1353 SAGAR GENERAL ST POS DEBIT	703814141353	07 Feb 2017	140.00		31,598.55
07 Feb 2017	NWD-436303XXXXXX1353- S1CW4722-MUMBAI	703810009351	07 Feb 2017	2,000.00		31,738.55
06 Feb 2017	NEFT Cr-UTIB0000778-THE NEW INDIA ASSURANCE COMPANY LIMITED PAYMENT A-MR BHAVYA NILESH SHAH- AXISP17037121731	AXISP17037121731	06 Feb 2017		15,121.00	33,738.55
04 Feb 2017	ATM BILLPAY-HDFCCC- 545964XXXXXX8499- S1ANMB31-HDFC BANK LTD. MUMBAI MH IN	153	04 Feb 2017	19,312.00		18,617.55
04 Feb 2017	01142560002775 -TPT-Credit card	156552631A1	04 Feb 2017		20,000.00	37,929.55
01 Feb 2017	POS 436303*****1353 RVSL DT - 17-01-17	701761998548	01 Feb 2017		60.00	17,929.55
31 Jan 2017	Chq Paid-MICR CTS-MU-THE OLES INDIA ASSU	000000000019	31 Jan 2017	9,949.00		17,869.55
28 Jan 2017	POS 436303XXXXXX1353 JUGHEADS POS DEBIT	702813534285	28 Jan 2017	3,101.00		27,818.55
27 Jan 2017	POS 436303XXXXXX1353 GARDEMANGER CAFE POS DEBIT	000000001503	27 Jan 2017	981.00		30,919.55
27 Jan 2017	FT - Cr - 01142560002775 - BNB INTERIOR CONSULTANT	000000000462	27 Jan 2017		25,000.00	31,900.55

	PRIVATE LIMITED					
27 Jan 2017	CHQ PAID - ANDHERI WEST	000000000016	27 Jan 2017	24,000.00		6,900.55
26 Jan 2017	01142560002775 -TPT-Loan Rtn	33617047A1	26 Jan 2017		10,000.00	30,900.55
25 Jan 2017	NEFT Cr-UTIB0000020-ACHAL OMPRAKASH DASS-Bhavya Nilesh-AXMB170259252842	AXMB170259252842	25 Jan 2017		9,949.00	20,900.55
23 Jan 2017	POS 436303XXXXXX1353 ITUNES.COM-BILL POS DEBIT	702331660854	23 Jan 2017	300.00		10,951.55
18 Jan 2017	INST-ALERT CHG INC ST & EC OCT-DEC2016		18 Jan 2017	17.25		11,251.55
18 Jan 2017	NEFT CHGS INCL ST & CESS 160117		18 Jan 2017	2.88		11,268.80
18 Jan 2017	BHAVYA NILESH SHAH Dr - 50100091575473 - .	000000000017	18 Jan 2017	11,000.00		11,271.68
17 Jan 2017	289806731- TECHBOOKMYSHOW	170175762685	17 Jan 2017	358.80		22,271.68
17 Jan 2017	POS 436303XXXXXX1353 ITUNES.COM-BILL POS DEBIT	701761998548	17 Jan 2017	60.00		22,630.48
16 Jan 2017	POS 436303XXXXXX1353 TRENDY TASTE NO POS DEBIT	701610002591	16 Jan 2017	180.00		22,690.48
16 Jan 2017	NEFT Dr-BARB0ANDHER- NILESH SHAH-NETBANK, MUM-N016170233553331	N016170233553331	16 Jan 2017	5,000.00		22,870.48
16 Jan 2017	01142560002775 -TPT-Loan	918883641A1	16 Jan 2017	10,000.00		27,870.48

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