



Transaction Statement

Account: 10430100008022

From: 23/01/2018

To: 16/07/2018

Date	Description	Amount	Type
16/07/2018	UPI/819714871544/14:07:52/UPI/7712507476@KKBK0000	1,000	Dr
16/07/2018	UPI/819713830526/13:15:34/UPI/31512881113@SBIN001	1,000	Dr
16/07/2018	NEFT-KKBK181971023207-SERENITY TRADES PRIVATE LIM	200	Cr
16/07/2018	NEFT-KKBK181971023272-SERENITY TRADES PRIVATE LIM	300	Cr
16/07/2018	NEFT-KKBK181971023187-SERENITY TRADES PRIVATE LIM	1,000	Cr
16/07/2018	NEFT-KKBK181971023262-SERENITY TRADES PRIVATE LIM	500	Cr
16/07/2018	UPI/819711757468/11:46:12/UPI/7712507476@KKBK0000	386	Dr
16/07/2018	UPI/819710699734/10:37:02/UPI/7712507476@KKBK0000	600	Dr
15/07/2018	UPI/819617387163/17:00:56/UPI/7712507476@KKBK0000	1,700	Dr
15/07/2018	UPI/819615344467/15:21:20/UPI/000405114359@ICIC00	3,090	Dr
14/07/2018	ATM/CASH/819510005234/XXXXXXXXXXXX9894	1,500	Dr
13/07/2018	UPI/819419350690/19:44:45/UPI/ptmloa1327@paytm/Oi	1,140	Dr
13/07/2018	NEFT-KKBK181949960465-SERENITY TRADES PRIVATE LIM	400	Cr
13/07/2018	NEFT-KKBK181949880422-SERENITY TRADES PRIVATE LIM	150	Cr
13/07/2018	UPI/819400957200/00:01:40/UPI/ptmloa1327@paytm/Oi	1,442	Dr
12/07/2018	NEFT-KKBK181939795438-SERENITY TRADES PRIVATE LIM	500	Cr
12/07/2018	NEFT-KKBK181939795445-SERENITY TRADES PRIVATE LIM	800	Cr
11/07/2018	NEFT-N192180129536210-KRAZYBEE SERVICCS	8,000	Cr
04/07/2018	UPI/818513785756/13:25:40/UPI/7712507476@KKBK0000	100	Dr
04/07/2018	UPI/818513773526/13:12:09/UPI/7712507476@KKBK0000	900	Dr
04/07/2018	BNC/CDAR/10430100008022/04-07-2018 12:46:16/SWT	1,000	Cr
04/07/2018	10430100008022:Int.Pd:01-04-2018 to 30-06-2018	8	Cr
02/07/2018	UPI/818314229179/14:16:32/UPI/7712507476@KKBK0000	895	Dr
02/07/2018	PRCR/REL RETAIL LTD-FRESH/MUMBAI	805.9	Dr
02/07/2018	NEFT-AXIR181831720166-SACHIN NANDU MOKAL	1,500	Cr
30/06/2018	UPI/818115464585/15:20:26/UPI/9022802299@paytm/NA	40	Cr
30/06/2018	UPI/818115464585/15:20:23/UPI/10430100008022@BARB	40	Dr
29/06/2018	UPI/818023315929/23:41:49/UPI/000405114359@ICIC00	1,014	Dr
29/06/2018	IMPS/P2A/818023835183/XXXXXXXXXX8022/MBBILL	880	Cr
28/06/2018	UPI/817922479001/22:05:02/UPI/2472671624711339@YE	1,014	Dr
28/06/2018	IMPS/P2A/817922614749/XXXXXXXXXX8022/MBLOAN	1,349	Cr
28/06/2018	UPI/817921474106/21:56:06/UPI/7712507476@KKBK0000	815.92	Dr
28/06/2018	PRCR/DMART Koperkhairane/NAVI MUMBA	4,184.48	Dr
27/06/2018	UPI/817822793114/22:40:12/UPI/7712507476@KKBK0000	476	Dr
27/06/2018	ATM/CASH/817820008414/XXXXXXXXXXXX9894	523.6	Dr
27/06/2018	NEFT-N178180124691659-KRAZYBEE SERVICCS	6,000	Cr
27/06/2018	UPI/817813390947/13:30:05/UPI/7712507476@KKBK0000	176.4	Dr
27/06/2018	ATM/CASH/817813008214/XXXXXXXXXXXX9894	323.6	Dr
27/06/2018	IMPS/P2A/817812310997/XXXXXXXXXX8022/Rahulpayment	500	Cr
27/06/2018	UPI/817810261837/10:57:25/UPI/7712507476@KKBK0000	3,169.85	Dr
27/06/2018	BNC/CDAR/10430100008022/27-06-2018 10:31:41/SWT	2,200	Cr
26/06/2018	IMPS/P2A/817716194100/XXXXXXXXXX8022/MBREFILL	893	Cr
23/06/2018	ATM/CASH/817420006933/XXXXXXXXXXXX9894	223.6	Dr
23/06/2018	IMPS/P2A/817420776171/XXXXXXXXXX8022/MBBILL	300	Cr
22/06/2018	UPI/817319396159/19:55:02/UPI/7712507476@KKBK0000	3	Dr
22/06/2018	UPI/817319394829/19:53:20/UPI/7712507476@KKBK0000	1,290	Dr
22/06/2018	IMPS/P2A/817316565747/XXXXXXXXXX8022/MBLOAN	100	Cr
22/06/2018	UPI/817314183397/14:47:01/UPI/7712507476@KKBK0000	700	Dr
22/06/2018	ST MARY'S MULITPURPOSE HIGH SCHOOL AND JR COLLEGE-	9,400	Dr
22/06/2018	DD CHARGES-VASHI	59	Dr

Date	Description	Amount	Type
22/06/2018	BNC/CDAR/10430100008022/22-06-2018 14:22:47/SWT	1,500	Cr
22/06/2018	IMPS/P2A/817313871744/XXXXXXXXXX8022/MOBUA7321825	150	Cr
22/06/2018	UPI/817313125291/13:25:43/UPI/7712507476@KKBK0000	1,800	Dr
22/06/2018	BNC/CDAR/10430100008022/22-06-2018 11:50:27/SWT	11,000	Cr
21/06/2018	UPI/817216605656/16:42:25/UPI/7712507476@KKBK0000	1,500	Dr
21/06/2018	BNC/CDAR/10430100008022/21-06-2018 13:03:48/SWT	2,000	Cr
21/06/2018	SMS Alert charges for Qtr Jun-18	17.7	Dr
14/06/2018	ATM/CASH/816521790229/XXXXXXXXXX9894	423.6	Dr
14/06/2018	IMPS/P2A/816521527403/XXXXXXXXXX8022/MOBUA7150629	40	Cr
14/06/2018	UPI/816518194703/18:08:08/UPI/31512881113@SBIN001	50	Dr
14/06/2018	IMPS/P2A/816514907456/XXXXXXXXXX8022/MOBUA7139725	185	Cr
14/06/2018	IMPS/P2A/816514148700/XXXXXXXXXX8022/MBLOAN	260	Cr
13/06/2018	UPI/816421644127/21:22:38/UPI/31512881113@SBIN001	50	Dr
13/06/2018	ATM/CASH/816419002918/XXXXXXXXXX9894	2,523.6	Dr
12/06/2018	UPI/816319903262/19:25:57/UPI/7712507476@KKBK0000	500	Dr
12/06/2018	NEFT-N163180120855318-KRAZYBEE SERVICECS	3,000	Cr
10/06/2018	ATM/CASH/816110001268/XXXXXXXXXX9894	1,423.6	Dr
07/06/2018	ATM/CASH/815811016556/XXXXXXXXXX9894	1,600	Dr
06/06/2018	IMPS/P2A/815718188211/XXXXXXXXXX8022/rahulpayment	3,000	Cr
05/06/2018	ATM/CASH/815612008899/XXXXXXXXXX9894	1,500	Dr
04/06/2018	IMPS/P2A/815511156674/XXXXXXXXXX8022/Trfrahul	500	Cr
02/06/2018	IMPS/P2A/815317589492/XXXXXXXXXX8022/2c9f916d61f6	1	Cr
01/06/2018	ATM/CASH/815214003693/XXXXXXXXXX9894	7,000	Dr
01/06/2018	IMPS/P2A/815213136317/XXXXXXXXXX8022/rahulsalary	8,000	Cr
30/05/2018	ACH Credit : BHIM REWARD : 3500249958	75	Cr
22/05/2018	VCR ARN74766518138819812942256	0.68	Cr
17/05/2018	PRCR/VASHI FUEL CENTRE/MUMBAI	90	Dr
16/05/2018	ATM/CASH/813612913990/XXXXXXXXXX9894	3,900	Dr
16/05/2018	IMPS/P2A/813612110446/XXXXXXXXXX8022/rahulpayment	4,000	Cr
08/05/2018	UPI/812809601997/09:56:22/UPI/07620100011188@BARB	30	Dr
07/05/2018	ATM/CASH/812711287978/XXXXXXXXXX9894	200	Dr
03/05/2018	VCR ARN74766518118816873479156	1.12	Cr
27/04/2018	PRCR/VASHI FUEL CENTRE/MUMBAI	150	Dr
24/04/2018	IMPS/P2A/811412677687/XXXXXXXXXX8022/MOBUA5750549	130	Cr
23/04/2018	ATM/CASH/811313003152/XXXXXXXXXX9894	2,523.6	Dr
23/04/2018	ATM/CASH/811313008988/XXXXXXXXXX9894	9,423.6	Dr
21/04/2018	IMPS/P2A/811112957214/XXXXXXXXXX8022/MOBUA5682319	40	Cr
20/04/2018	UPI/811017533871/17:23:58/UPI/31512881113@SBIN001	500	Dr
20/04/2018	IMPS/P2A/811002604895/XXXXXXXXXX8022/MOBUA5650675	2,200	Cr
20/04/2018	IMPS/P2A/811000603316/XXXXXXXXXX8022/MOBUA5650452	10,000	Cr
19/04/2018	ATM/CASH/810919001555/XXXXXXXXXX9894	9,500	Dr
19/04/2018	ATM/CASH/810919001554/XXXXXXXXXX9894	10,000	Dr
19/04/2018	IMPS/P2A/810919550252/XXXXXXXXXX8022/MOBUA5645131	10,000	Cr
19/04/2018	IMPS/P2A/810919549443/XXXXXXXXXX8022/MOBUA5645067	10,000	Cr
18/04/2018	REJECT:601:FUNDS INSUFFICIENT	36,626	Dr
18/04/2018	BY INST 601 : MICR CLG (CTS)	36,626	Cr
17/04/2018	ATM/CASH/810715000618/XXXXXXXXXX9894	4,900	Dr
17/04/2018	BNC/CDAR/10430100008022/17-04-2018 14:58:41/SWT	5,000	Cr
10/04/2018	VCR ARN74766518097813869607168	0.75	Cr
09/04/2018	VCR ARN74766518096813812354067	1.12	Cr

Date	Description	Amount	Type
09/04/2018	VCR ARN74766518095813767706833	1.12	Cr
06/04/2018	PRCR/VASHI FUEL CENTRE/MUMBAI	100	Dr
05/04/2018	UPI/809514488439/14:40:22/UPI/01181140030857@HDFC	5,000	Dr
05/04/2018	UPI/809514461072/14:08:29/UPI/3260772886@CBIN0280	500	Dr
05/04/2018	IMPS/P2A/809513338275/XXXXXXXXXX8022/Labouradvanc	5,500	Cr
05/04/2018	PRCR/VASHI FUEL CENTRE/NAVI MUMBA	150	Dr
04/04/2018	PRCR/VASHI FUEL CENTRE/NAVI MUMBA	150	Dr
03/04/2018	10430100008022:Int.Pd:01-01-2018 to 31-03-2018	28	Cr
31/03/2018	ATM/CASH/809009020427/XXXXXXXXXXXX9894	1,023.6	Dr
30/03/2018	ATM/CASH/808910031975/XXXXXXXXXXXX9894	6,023.6	Dr
29/03/2018	IMPS/P2A/808823815942/XXXXXXXXXX8022/MOBUA5059259	6,350	Cr
29/03/2018	UPI/808820707278/20:21:57/UPI/31512881113@SBIN001	6,200	Dr
29/03/2018	UPI/808800301309/00:02:26/UPI/3260772886@CBIN0280	4,000	Dr
28/03/2018	PRCR/VASHI CRS/NAVI MUMBA	333	Dr
28/03/2018	IMPS/P2A/808716302596/XXXXXXXXXX8022/Paymentforvi	10,000	Cr
25/03/2018	ATM/CASH/808421001335/XXXXXXXXXXXX9894	7,523.6	Dr
23/03/2018	ATM/CASH/808220013908/XXXXXXXXXXXX9894	6,023.6	Dr
23/03/2018	OUTWARD RETURN CHARGES	295	Dr
23/03/2018	92713:MICR INWD CLG (CTS)	6,000	Dr
23/03/2018	RETURNED:92713:FUNDS INSUFFICIENT	6,000	Cr
23/03/2018	IMPS/P2A/808215324366/XXXXXXXXXX8022/Rahulpayment	15,000	Cr
21/03/2018	ATM/CASH/808018005234/XXXXXXXXXXXX9894	1,523.6	Dr
18/03/2018	ATM/CASH/807719009639/XXXXXXXXXXXX9894	923.6	Dr
15/03/2018	ATM/CASH/807412666844/XXXXXXXXXXXX9894	1,023.6	Dr
14/03/2018	ATM/CASH/807317029243/XXXXXXXXXXXX9894	1,023.6	Dr
14/03/2018	ATM/FUND/807315002903/XXXXXXXXXXXX9894	11.8	Dr
14/03/2018	SMS Alert charges for Qtr Mar-18	17.7	Dr
12/03/2018	ATM/CASH/807118007461/XXXXXXXXXXXX9894	10,023.6	Dr
12/03/2018	IMPS/P2A/807115145899/XXXXXXXXXX8022/rahulsalarya	15,000	Cr
09/03/2018	VCR ARN74766518065809434698805	0.6	Cr
07/03/2018	ATM/CASH/806618598110/XXXXXXXXXXXX9894	3,000	Dr
07/03/2018	IMPS/P2A/806610372755/XXXXXXXXXX8022/Rahulmateria	3,000	Cr
06/03/2018	VCR ARN74766518061808259890400	0.75	Cr
05/03/2018	PRCR/VASHI FUEL CENTRE/MUMBAI	80	Dr
03/03/2018	ATM/CASH/806211030733/XXXXXXXXXXXX9894	400	Dr
03/03/2018	ATM/CASH/806210021946/XXXXXXXXXXXX9894	2,500	Dr
01/03/2018	ATM/CASH/806020002857/XXXXXXXXXXXX9894	2,300	Dr
01/03/2018	PRCR/D MART/Navi Mumba	4,868.4	Dr
01/03/2018	BY CASH	10,000	Cr
01/03/2018	VCR ARN74766518058808137699283	0.9	Cr
01/03/2018	ATM/CASH/806013293645/XXXXXXXXXXXX9894	3,000	Dr
01/03/2018	IMPS/P2A/806013318338/XXXXXXXXXX8022/Payment	3,000	Cr
01/03/2018	PRCR/VASHI FUEL CENTRE/MUMBAI	100	Dr
28/02/2018	IMPS/P2A/805922800595/XXXXXXXXXX8022/MOBUA4383369	220	Cr
27/02/2018	VCR ARN74332748057805587110216	1.13	Cr
26/02/2018	PRCR/IOCL HARE KRISHNA PETR/THANE	120	Dr
25/02/2018	ATM/CASH/805616001027/XXXXXXXXXXXX9894	7,523.6	Dr
25/02/2018	PRCR/REL RETAIL LTD-FRESH/MUMBAI	2,177.24	Dr
24/02/2018	PRCR/HARE KRISHNA/THANE	150	Dr
24/02/2018	BNC/CDAR/10430100008022/24-02-2018 14:26:09/SWT	10,000	Cr

Date	Description	Amount	Type
17/02/2018	ATM/CASH/804810004965/XXXXXXXXXXXX9894	5,023.6	Dr
17/02/2018	BNC/CDAR/10430100008022/17-02-2018 10:06:48/SWT	5,000	Cr
16/02/2018	ATM/CASH/804709007537/XXXXXXXXXXXX9894	1,023.6	Dr
16/02/2018	IMPS/P2A/804709380524/XXXXXXXXXXXX8022/Paymentadvan	1,000	Cr
13/02/2018	UPI/804421935618/21:53:29/UPI/NO REMARKS	2,900	Dr
12/02/2018	ATM/CASH/804320000379/XXXXXXXXXXXX9894	4,023.6	Dr
12/02/2018	BNC/CDAR/10430100008022/12-02-2018 14:34:09/SWT	6,500	Cr
11/02/2018	ATM/CASH/804209005515/XXXXXXXXXXXX9894	9,523.6	Dr
11/02/2018	ATM/FUND/804209005514/XXXXXXXXXXXX9894	11.8	Dr
10/02/2018	IMPS/P2A/804122395476/XXXXXXXXXXXX8022/RahulPayment	10,000	Cr
09/02/2018	ATM/CASH/804009004822/XXXXXXXXXXXX9894	3,023.6	Dr
09/02/2018	NEFT-N039180471552094-ANUHAN CONSTRUCTION PRIVATE	3,000	Cr
05/02/2018	ATM/CASH/803609009203/XXXXXXXXXXXX9894	300	Dr
04/02/2018	IMPS/P2A/803512828070/XXXXXXXXXXXX8022/MOBUA3865412	260	Cr
03/02/2018	VCR ARN74766518032804967636702	1.12	Cr
01/02/2018	ATM/CASH/803209487401/XXXXXXXXXXXX9894	500	Dr
01/02/2018	IMPS/P2A/803209300015/XXXXXXXXXXXX8022/Rahul	500	Cr
31/01/2018	PRCR/VASHI FUEL CENTRE/MUMBAI	150	Dr
30/01/2018	VCR ARN74766518026803692411280	1.5	Cr
26/01/2018	ATM/CASH/802612271888/XXXXXXXXXXXX9894	4,000	Dr
26/01/2018	ATM/CWRR/802612271885/XXXXXXXXXXXX9894	4,000	Cr
26/01/2018	ATM/CASH/802612271885/XXXXXXXXXXXX9894	4,000	Dr
26/01/2018	IMPS/P2A/802610343189/XXXXXXXXXXXX8022/RahulMateria	3,000	Cr
25/01/2018	PRCR/VASHI FUEL CENTRE/MUMBAI	200	Dr
23/01/2018	IMPS/P2A/802314951383/XXXXXXXXXXXX8022/MOBUA3618382	150	Cr
23/01/2018	ATM/CASH/802313001670/XXXXXXXXXXXX9894	6,500	Dr