

Vishal Narsinghani
Axis Bank Account Summary 2019-2020

Opening Balance	483473.26
Closing Balance	938117.31
Total Transaction	454644.05

Tran Date	Transaction	Particulars	Debit
01-02-2020	Card Purchase	MUKTI TIBREWAL THANE	1400.00
01-02-2020	Card Purchase	FLAVORS OF CHINA THANE	145.00
01-02-2020	Card Purchase	FLAVORS OF CHINA THANE	530.00
01-02-2020	Card Purchase	UPI 3267210639	20784.00
01-05-2019	Card Purchase	UPI 912134327616	110.00
01-08-2019	Card Purchase	BHAVANI AUTO TRAD MUMBAI	120.00
02-10-2019	Card Purchase	UPI 92750999671	5000.00
02-12-2019	Card Purchase	UPI 9338460879721	35.00
03-05-2019	Card Purchase	UPI 912300126405	897.00
04-01-2020	Card Purchase	THAMBBI VEG RESTA MUMBAI	267.00
04-01-2020	Card Purchase	UPI 410735827	125.00
04-02-2020	Card Purchase	UPI 3509268821	109.00
04-02-2020	Card Purchase	UPI 3511931146	180.00
04-02-2020	Card Purchase	UPI 3502939707	40.00
05-01-2020	Card Purchase	UPI 511429885	132.29
05-01-2020	Card Purchase	UPI 511531864	132.29
05-07-2019	Card Purchase	UPI 918623554687	205.00
05-09-2019	Card Purchase	VOYAGE MOTORS MUMBAI	305.00
05-12-2019	Card Purchase	UPI 933910410916	10.00
05-12-2019	Card Purchase	UPI 933918682658	10890.00
06-05-2019	Card Purchase	UPI 912616940207	824.82
06-05-2019	Card Purchase	UPI 912646183670	145.00
07-02-2020	Card Purchase	UPI 3847918631	200.00
07-06-2019	Card Purchase	UPI 915823119296	800.00
07-07-2019	Card Purchase	WASEEM ENTERPRISE MUMBAI	985.00
07-12-2019	Card Purchase	RADISSON BLU CAFE PUNE	404.98
08-03-2020	Card Purchase	UPI 6811482046	3350.00
08-04-2019	Card Purchase	THE GOOD FOOD CAF PUNE	567.00
08-08-2019	Card Purchase	AVENUE SUPERMARTS MUMBAI	38.13
08-10-2019	Card Purchase	AUTO CARE CENTRE MUMBAI	670.00
08-11-2019	Card Purchase	IRCTC UTS Delhi	100.00
08-11-2019	Card Purchase	UTSAV RESTAURANT THANE	1375.00
08-12-2019	Card Purchase	HOTEL MESAI SHIRUR	60.00
09-02-2020	Card Purchase	AJAY ARVINDHAI K MUMBAI	1650.00
09-12-2019	Card Purchase	UPI 934329186360	250.00
10-01-2020	Card Purchase	UPI 1013961271	200.00
10-01-2020	Card Purchase	UPI 1013218569	40.00
10-06-2019	Card Purchase	Purchase AXMB191615961594	136.00
10-06-2019	Card Purchase	UPI 916134105408	43.00
11-01-2020	Card Purchase	THE AVENUE MUMBAI	725.00
11-04-2019	Card Purchase	UPI 910114095799	532.00
11-07-2019	Card Purchase	IRCTC Delhi	3680.98
11-09-2019	Card Purchase	ROTI AND GRILL MUMBAI	136.00
12-01-2020	Card Purchase	ROYAL ICE CREAM ULHASNAGAR	340.00
12-04-2019	Card Purchase	BHAVANI AUTO TRAD MUMBAI	180.00
12-07-2019	Card Purchase	IRCTC Delhi	3680.98
12-07-2019	Card Purchase	IRCTC Delhi	1880.98
12-10-2019	Card Purchase	RVK HOSPITALITY P MUMBAI	94.00
13-03-2020	Card Purchase	UPI 7313074948	253.00
13-06-2019	Card Purchase	K 3 SNACKS AND SW MUMBAI	80.00
13-07-2019	Card Purchase	UPI 919446454496	385.00
13-08-2019	Card Purchase	UPI 922520967866	136.00
14-07-2019	Card Purchase	ONE97 COMMUNI NOIDA	200.00
14-08-2019	Card Purchase	UPI 922642248669	53.00
15-02-2020	Card Purchase	HOTELS TEMPLE INN AMRITSAR	150.00
17-01-2020	Card Purchase	UPI 1721823204	136.00
17-02-2020	Card Purchase	UPI 48186138589	100.00
17-02-2020	Card Purchase	UPI 4818626360	10200.00
17-09-2019	Card Purchase	691070674	23636.30
17-10-2019	Card Purchase	SPICES AND FLAVOU MUMBAI	1125.00
17-11-2019	Card Purchase	IRCTC-IPAY-MO 3912	1575.40
18-01-2020	Card Purchase	FAST FOOD EXPRESS MUMBAI	84.00
18-01-2020	Card Purchase	FAST FOOD EXPRESS MUMBAI	84.00
18-05-2019	Card Purchase	UPI 91384354099	10.00
18-08-2019	Card Purchase	DARAS DHABA POST MUMBAI	1230.00
18-09-2019	Card Purchase	TACO BELL MUMBAI	146.00
18-09-2019	Card Purchase	WOK IN THE BOX MUMBAI	261.00
18-09-2019	Card Purchase	UPI 92612326263	61.00
19-06-2019	Card Purchase	UPI 917037418303	75.00
19-08-2019	Card Purchase	RADISSON BLU AXMB192310459368	51000.00
19-09-2019	Card Purchase	UPI 926218350943	2192.00
20-09-2019	Card Purchase	Subway MUMBAI	140.00
20-10-2019	Card Purchase	RED INDIAN FAST MUMBAI	924.00
20-12-2019	Card Purchase	UPI 935412031469	641.00
21-07-2019	Card Purchase	BUNTYS WINE MUMBAI	530.00
21-07-2019	Card Purchase	THE AVENUE MUMBAI	683.00
21-07-2019	Card Purchase	UPI 920233828114	24.00
21-12-2019	Card Purchase	COUNTAINS FAST MUMBAI	940.00
22-05-2019	Card Purchase	UPI 914242037014	100.00
22-05-2019	Card Purchase	UPI 914242070706	40.00
22-07-2019	Card Purchase	UPI 920347587281	60.00
22-08-2019	Card Purchase	UPI 923416577829	1.00
22-08-2019	Card Purchase	UPI 923416593739	1300.00
23-03-2020	Card Purchase	UPI 8314368434	25000.00
23-03-2020	Card Purchase	UPI 8339277575	25.00
23-10-2019	Card Purchase	ROTI AND GRILL MUMBAI	136.00
24-03-2020	Card Purchase	UPI 8440869740	100.00
24-03-2020	Card Purchase	UPI 8447048945	60.00
25-07-2019	Card Purchase	RVK HOSPITALITY P MUMBAI	198.00
25-08-2019	Card Purchase	UPI 923800786184	30.00
26-04-2019	Card Purchase	UPI 911609092811	3822.78
26-04-2019	Card Purchase	UPI 911636548349	3822.78
26-04-2019	Card Purchase	UPI 911648413533	3822.78
26-04-2019	Card Purchase	UPI 911628645172	1905.00
26-04-2019	Card Purchase	UPI 911656697292	1905.00
26-10-2019	Card Purchase	THAMBBI VEG RESTA MUMBAI	104.00
27-01-2020	Card Purchase	UPI 2713443812	35.00
27-03-2020	Card Purchase	UPI 8710001527	15000.00
27-04-2019	Card Purchase	ZES*HTTPS WWW NEW DELHI	100.00
27-06-2019	Card Purchase	UPI 917809344636	10.00
27-06-2019	Card Purchase	UPI 917847831373	40.00
27-09-2019	Card Purchase	UPI 927100985258	750.00
27-12-2019	Card Purchase	IRCTC UTS Delhi	100.00
28-06-2019	Card Purchase	UPI 917911682683	3729.00
28-07-2019	Card Purchase	UPI 920900190133	1.00
28-07-2019	Card Purchase	UPI 920900204565	24999.00
28-09-2019	Card Purchase	THE AVENUE MUMBAI	641.00
28-12-2019	Card Purchase	MUKTI TIBREWAL THANE	20000.00
29-01-2020	Card Purchase	UPI 2935415823	40.00
29-02-2020	Card Purchase	ELCO PANI PURI CE MUMBAI	6258.00
29-02-2020	Card Purchase	UPI 6100147478	2836.00
29-04-2019	Card Purchase	UPI 911946576640	40.00
29-06-2019	Card Purchase	UPI 918012834063	303.00
29-07-2019	Card Purchase	RVK HOSPITALITY P MUMBAI	104.00
31-07-2019	Card Purchase	RVK HOSPITALITY P MUMBAI	156.00
31-07-2019	Card Purchase	UPI 921238262519	75.00
31-07-2019	Card Purchase	UPI 921238295348	75.00
31-07-2019	Card Purchase	UPI 921243604426	245.00

Tran Date	Transaction	Particulars	Credit
01-08-2019	Dividend Received	L T Finance Holdings 373537	10.00
04-10-2019	Dividend Received	IDFC LIMITED 5224835	250.00
04-10-2019	Dividend Received	Time Techno Plast LI 16262	90.00
08-08-2019	Dividend Received	KBL FIN DIV 2018 19 IN30051320244	17.50
09-08-2019	Dividend Received	GEOJIT FIN.SER.DIV.19 1912422	100.00
14-06-2019	Dividend Received	YES BANK LTD 2768272	100.00
17-07-2019	Dividend Received	HDFC CASSET MANAGEMENT 708999	60.00
20-09-2019	Dividend Received	STEEL AUTHORITY OF I O	5.00
20-09-2019	Dividend Received	Force Motors Limited 47009	50.00
21-03-2020	Dividend Received	IOL CHEMICALS AND PH O	27.00
25-03-2020	Dividend Received	GEOJIT FIN.INT.DIV/20 20112480	150.00
26-03-2020	Dividend Received	Pondy Oxide	150.00
27-03-2020	Dividend Received	INDIAN OIL CORPN LTD 7961842	85.00
27-09-2019	Dividend Received	Pondy Oxide	200.00
27-11-2019	Dividend Received	IDFC LIMITED 5723219	65.00
31-03-2020	Dividend Received	L T Finance Holdings 378136	16.20
Dividend Received Total			1375.70
04-10-2019	Expense Refunded by Employer	CITIN19042096430 DELOITTE CONSULTING INDIA P	24429.84
05-04-2019	Expense Refunded by Employer	CITIN19951404445 DELOITTE CONSULTING INDIA P	2299.00
06-02-2020	Expense Refunded by Employer	CITIN200221109780 DELOITTE CONSULTING INDIA P	1000.00
Expense Refunded by Employer Total			27728.84
30-06-2019	Interest Received - Bank	911010048841744.Int.Pd.01-04-2019 to 30-06-2019	4258.00
30-09-2019	Interest Received - Bank	911010048841744.Int.Pd.01-07-2019 to 30-09-2019	5180.00
31-03-2020	Interest Received - Bank	911010048841744.Int.Pd.01-01-2020 to 31-03-2020	7760.00
31-12-2019	Interest Received - Bank	911010048841744.Int.Pd.01-10-2019 to 31-12-2019	6975.00
Interest Received - Bank Total			24173.00
19-10-2019	Received from Shyam Narsinghani	74120 ORIENTAL BANK - 181019	10000.00
Received from Shyam Narsinghani Total			10000.00
02-01-2020	Refund Received for Card Payment	Failed transaction 936521838215	55.00
10-06-2019	Refund Received for Card Payment	Failed transaction	136.00
14-05-2019	Refund Received for Card Payment	CREDIT BALANCE REFUND 5241780003888166	13897.83
17-05-2019	Refund Received for Card Payment	DISCOUNT ON FUEL PURCH/CITIBAN DT.120419	1.35
18-01-2020	Refund Received for Card Payment	Failed transaction	84.00
19-07-2019	Refund Received for Card Payment	IRCTC INRURCA BUILD 43659	3680.98
Refund Received for Card Payment Total			17855.16
05-12-2019	Reward Received for Card Payment	Reward 933918520551	5.00
08-01-2020	Reward Received for Card Payment	Reward 82100481	60.00
19-09-2019	Reward Received for Card Payment	DISCOUNT ON FUEL PUR 43678	29.00
27-09-2019	Reward Received for Card Payment	Reward 927100686779	29.00
Reward Received for Card Payment Total			94.90
24-12-2019	Salary	CITIN19081544523 DELOITTE CONSULTING INDIA P	90149.00
28-02-2020	Salary	CITIN20032020184 DELOITTE CONSULTING INDIA P	81560.00
28-06-2019	Salary	CITIN19993180722 DELOITTE CONSULTING INDIA P	78549.00
29-11-2019	Salary	CITIN19068367339 DELOITTE CONSULTING INDIA P	82516.00
30-04-2019	Salary	CITIN19963070472 DELOITTE CONSULTING INDIA P	78560.00
30-08-2019	Salary	CITIN19023504668 DELOITTE CONSULTING INDIA P	168866.00
30-09-2019	Salary	CITIN19038255996 DELOITTE CONSULTING INDIA P	82516.00
31-01-2020	Salary	CITIN20016448898 DELOITTE CONSULTING INDIA P	95162.00
31-03-2020	Salary	CITIN20049848646 DELOITTE CONSULTING INDIA P	84874.00
31-05-2019	Salary	CITIN19979340265 DELOITTE CONSULTING INDIA P	78560.00
31-07-2019	Salary	CITIN19009331355 DELOITTE CONSULTING INDIA P	83426.00
31-10-2019	Salary	CITIN19054212994 DELOITTE CONSULTING INDIA P	82516.00
Salary Total			1087254.00
05-12-2019	Split received for Card Payment	P2A 933918518631	4.00
06-07-2019	Split received for Card Payment	P2A 918709136533	12.00
07-06-2019	Split received for Card Payment	P2A 915818078651	1425.00
07-06-2019	Split received for Card Payment	P2A 915823694867	6.00
07-06-2019	Split received for Card Payment	P2A 915823695960	16.00
11-10-2019	Split received for Card Payment	P2A 928416163881	80.00
12-06-2019	Split received for Card Payment	P2A 916323520123	800.00
13-06-2019	Split received for Card Payment	CRADJ 911628645172	1715.00
22-08-2019	Split received for Card Payment	P2A 923416397097	14.00
27-04-2019	Split received for Card Payment	P2A 911720483781	3822.78
27-09-2019	Split received for Card Payment	P2A 927100689268	16.00
28-06-2019	Split received for Card Payment	P2A 917911144372	11.00
28-07-2019	Split received for Card Payment	P2A 920900186635	7.00
31-07-2019	Split received for Card Payment	P2A 921238262519	75.00
Split received - Card payment Total			8019.78
Grand Total			1176501.38

Tran Date	Transaction	Particulars	Debit
31-08-2019	Card Purchase	WOK IN THE BOX MUMBAI	261.00
31-08-2019	Card Purchase	WOW MOMO, MUMBAI	143.00
31-08-2019	Card Purchase	TACO BELL MUMBAI	135.00
31-08-2019	Card Purchase	MELT IN PARLOUR MUMBAI	150.00
31-08-2019	Card Purchase	UPI 924318491994	383.00
31-12-2019	Card Purchase	UPI 936521846716	55.00
31-12-2019	Card Purchase	UPI 936521838215	55.00
	Card Purchase Total		283887.49
01-02-2020	Cash Withdrawn	ATM MUMBAI	1000.00
03-02-2020	Cash Withdrawn	ATM 7621	900.00
03-04-2019	Cash Withdrawn	ATM MUMBAI	900.00
04-01-2020	Cash Withdrawn	ATM MUMBAI	900.00
10-05-2019	Cash Withdrawn	ATM Mumbai	900.00
11-08-2019	Cash Withdrawn	ATM MUMBAI	2000.00
12-07-2019	Cash Withdrawn	Cheque - 481377 SAK132643212	30000.00
12-10-2019	Cash Withdrawn	ATM MUMBAI	900.00
13-05-2019	Cash Withdrawn	Cheque - 481375 SAK121002164	50000.00
14-02-2020	Cash Withdrawn	ATM AMRITSAR	2900.00
14-09-2019	Cash Withdrawn	ATM MUMBAI	1600.00
16-04-2019	Cash Withdrawn	Cheque - 481372 SAK116161823	30000.00
16-07-2019	Cash Withdrawn	ATM 7625	6400.00
18-05-2019	Cash Withdrawn	ATM Mumbai	1100.00
18-06-2019	Cash Withdrawn	ATM MUMBAI	1000.00
19-01-2020	Cash Withdrawn	ATM MUMBAI	1000.00
25-06-2019	Cash Withdrawn	ATM DELHI	1500.00
30-06-2019	Cash Withdrawn	ATM MUMBAI	6000.00
	Cash Withdrawn Total		139000.00
11-01-2020	Charges	Consolidated Charges for A	15.00
11-01-2020	Charges	GST @18% on Charge	2.70
	Charges Total		17.70
02-04-2019	Credit Card Payment	American Express	12668.00
02-12-2019	Credit Card Payment	American Express	19469.00
03-06-2019	Credit Card Payment	American Express	13962.00
07-05-2019	Credit Card Payment	American Express	8550.00
19-08-2019	Credit Card Payment	American Express	24449.74
19-08-2019	Credit Card Payment	American Express	1.00
21-01-2020	Credit Card Payment	American Express	35451.00
21-03-2020	Credit Card Payment	American Express	18552.00
22-12-2019	Credit Card Payment	American Express	18082.00
23-02-2020	Credit Card Payment	American Express	43002.00
23-09-2019	Credit Card Payment	American Express	4598.30
25-10-2019	Credit Card Payment	American Express	9866.00
29-02-2020	Credit Card Payment	Axis Bank Credit Card	8160.71
29-03-2020	Credit Card Payment	Axis Bank Credit Card	8145.39
29-06-2019	Credit Card Payment	American Express	15741.00
	Credit Card Payment Total		240698.14
16-10-2019	Paid to Kavita Narsinghani	Cheque - 481379	10000.00
	Paid to Kavita Narsinghani Total		10000.00
14-10-2019	Paid to New India Assurance	Cheque - 481378	6396.00
29-02-2020	Paid to New India Assurance	Cheque - 481380	3858.00
	Paid to New India Assurance Total		10254.00
11-11-2019	Paid to Stock Broker	SHAREKHAN LTD. SHAREKHAN LTD.	5000.00
15-11-2019	Paid to Stock Broker	SHAREKHAN LTD. SHAREKHAN LTD.	25000.00
30-07-2019	Paid to Stock Broker	SHAREKHAN LTD. SHAREKHAN LTD.	5000.00
	Paid to Stock Broker Total		35000.00
12-06-2019	Paid to Whispering Palms Club	Cheque - 481376	1500.00
16-05-2019	Paid to Whispering Palms Club	Cheque - 481374	1500.00
	Paid to Whispering Palms Club Total		3000.00
	Grand Total		721857.33