

SHASHI BHUSHAN KUMAR

Period : 01-06-2019 to 30-11-2019

Cust.ReIn.No : 270910000

Account No : 7012639235

Currency : INR

Branch : MUMBAI - CHANDIVALI

Nominee Registered : N

FLAT NO 16-A ROOM NO 301 SAI R
AM CO- OP HOUSING SOCIETY, ,LT
D, SANGARSH NAGAR, CHAN MUMBAI
MUMBAI - 400072
MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	B/F		0.00(Cr)	5.94(Cr)
03-06-2019	VISA- REFUND/300519/9153/OMVEDANT PETROLEUM(Value Date: 30-05-2019)	915301301802	1.80(Cr)	7.74(Cr)
04-06-2019	PCD/4700/ONE97 COMMUNICATIONS L/NOIDA040619/19:08	915513321282	7.00(Dr)	0.74(Cr)
15-06-2019	UPI/keshridhira/916619774285/uncle	UPI- 916619558206	100.00(Cr)	100.74(Cr)
15-06-2019	UPI/keshridhira/916619094519/Frnd	UPI- 916619562368	100.00(Dr)	0.74(Cr)
26-06-2019	BY CLG INST 581713:VJB AT MUMBAI		22,960.00(Cr)	22,960.74(Cr)
26-06-2019	UPI/9967661189@/917800800672/Frnd(UPI- Value Date: 27-06-2019)	917800645931	758.00(Dr)	22,202.74(Cr)
27-06-2019	UPI/9967661189@/917836408457/Pay ment fro	UPI- 917809945981	3,000.00(Dr)	19,202.74(Cr)
27-06-2019	ATL/4700/433275/+CHANDIVALI FARM RD BR270619/12:07	917806565498	10,000.00(Dr)	9,202.74(Cr)
30-06-2019	ATL/4700/433275/+BROOKFILED RD POWAI B300619/20:16	918114671673	9,200.00(Dr)	2.74(Cr)
30-06-2019	Int.Pd:7012639235:01-04-2019 to 30-06- 2019		11.00(Cr)	13.74(Cr)
02-08-2019	Chrg: ATM CW FEE- DOM/xx4700/911519232304/250419(Val ue Date: 31-07-2019)	TBMS- 380616238	13.74(Dr)	0.00(Cr)
09-08-2019	BY CLG INST 985185:VJB AT MUMBAI		31,173.00(Cr)	31,173.00(Cr)
09-08-2019	ATW/4700/+Lake Homes, PowaiMumbaiMHIN090819/20:06	922114332950	6,000.00(Dr)	25,173.00(Cr)
10-08-2019	MB NO Ref 922211912288	IMPS- 922211912290	2,000.00(Dr)	23,173.00(Cr)
10-08-2019	MB Sent to 912010017056992 IMPS Ref 922216272200	IMPS- 922216272276	2,000.00(Dr)	21,173.00(Cr)
11-08-2019	PCD/4700/AVENUE SUPERMARTS/MUMBAI110819/17:22	922311139195	1,002.00(Dr)	20,171.00(Cr)
11-08-2019	ATL/4700/466705/ICICI KHAIRANI SAKINAK110819/20:57	922315928045	1,000.00(Dr)	19,171.00(Cr)
11-08-2019	MB:BILLPAY FOR TATASKY 0148582281(Value Date: 12-08-2019)	EBPP- 0148582281	150.00(Dr)	19,021.00(Cr)
12-08-2019	ATL/4700/406477/MHADA	922412825096	2,000.00(Dr)	17,021.00(Cr)

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	CHANDIVALIMUMBAI120819/18:00			
12-08-2019	PCD/4700/PAYTM/1204770770130819/00:26	922418509494	200.00(Dr)	16,821.00(Cr)
13-08-2019	ATW/4700/+Metro Sakinaka 2MumbaiMHIN130819/20:26	922514166094	6,000.00(Dr)	10,821.00(Cr)
13-08-2019	ATL/4700/466705/ICICI KHAIRANI SAKINAK130819/21:19	922515992190	2,000.00(Dr)	8,821.00(Cr)
13-08-2019	ATL/4700/466705/ICICI KHAIRANI SAKINAK130819/21:37	922516992872	3,000.00(Dr)	5,821.00(Cr)
14-08-2019	MB:BILLPAY FOR AIRTELPREPAID 0149263599	EBPP-0149263599	35.00(Dr)	5,786.00(Cr)
14-08-2019	MB:BILLPAY FOR VODAFONEPREPAID 0149264009	EBPP-0149264009	35.00(Dr)	5,751.00(Cr)
16-08-2019	CASH DEPOSIT AT 1441 BR BY SELF		11,000.00(Cr)	16,751.00(Cr)
16-08-2019	ATL/4700/466705/ICICI KHAIRANI SAKINAK160819/19:14	922813088466	3,000.00(Dr)	13,751.00(Cr)
16-08-2019	ATL/4700/466705/ICICI KHAIRANI SAKINAK160819/19:29	922813089283	2,000.00(Dr)	11,751.00(Cr)
16-08-2019	ATL/4700/466705/ICICI KHAIRANI SAKINAK160819/19:56	922814090597	4,500.00(Dr)	7,251.00(Cr)
16-08-2019	ATL/4700/466705/ICICI KHAIRANI SAKINAK160819/20:22	922814091865	2,000.00(Dr)	5,251.00(Cr)
17-08-2019	ATL/4700/466705/ICICI BANK TOWERS CHAN170819/12:43	922907105717	500.00(Dr)	4,751.00(Cr)
17-08-2019	PCD/4700/ABHISHEK SERVICE/MUMBAI170819/12:50	922907786948	270.00(Dr)	4,481.00(Cr)
17-08-2019	BY CLG INST 75316:CBI AT MUMBAI		10,834.00(Cr)	15,315.00(Cr)
18-08-2019	ATL/4700/466705/ICICI KHAIRANI SAKINAK180819/13:51	923008138520	5,000.00(Dr)	10,315.00(Cr)
20-08-2019	ATL/4700/466705/ICICI KHAIRANI SAKINAK200819/12:56	923207197793	6,000.00(Dr)	4,315.00(Cr)
20-08-2019	ATL/4700/434672/+SAKINAKASAKINAK AIN200819/13:51	923208808853	4,000.00(Dr)	315.00(Cr)
20-08-2019	VISA-REFUND/170819/9231/ABHISHEK SERVICE CENTR(Value Date: 17-08-2019)	923194275391	2.03(Cr)	317.03(Cr)
22-08-2019	Received from ICIC XX8320 IMPS REF 923415779873	IMPS-923415830306	1.00(Cr)	318.03(Cr)
22-08-2019	Received from RAZO XX0070 IMPS REF 923415251610	IMPS-923415842161	1,600.00(Cr)	1,918.03(Cr)

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22-08-2019	PCD/4700/PAYTM/1204770770220819/22:36	923417251350	20.00(Dr)	1,898.03(Cr)
23-08-2019	ATL/4700/434672/+ASALPHA GHATKOPAR WES230819/19:23	923513882786	1,800.00(Dr)	98.03(Cr)
29-08-2019	PCD/4700/PAYTM/Noida290819/10:13	924104036306	66.00(Dr)	32.03(Cr)
13-09-2019	BY CLG INST 777697:VJB AT MUMBAI		30,703.00(Cr)	30,735.03(Cr)
13-09-2019	UPI/FXM@ybl/925638147828/Wallet Topu	UPI-925619596347	3,000.00(Dr)	27,735.03(Cr)
14-09-2019	Chrg: Debit Card Annual Fee 4700 For 2019(Value Date: 13-09-2019)	TBMS-392007676	234.82(Dr)	27,500.21(Cr)
14-09-2019	PCD/4700/NILKANTH SUPER MARKET/MUMBAI140919/16:55	925711788557	3,758.00(Dr)	23,742.21(Cr)
15-09-2019	PCD/4700/DMART AVENUE/MUMBAI150919/17:04	925811536356	2,029.84(Dr)	21,712.37(Cr)
16-09-2019	MB:no	000137523980	19,000.00(Dr)	2,712.37(Cr)
20-09-2019	PCD/4700/SAKINAKA PETROLEUM/MUMBAI200919/12:11	926306995021	1,983.00(Dr)	729.37(Cr)
20-09-2019	ATW/4700/+SakinakaJunc AndheriEMumbaiM200919/13:39	926308418638	500.00(Dr)	229.37(Cr)
20-09-2019	BY CLG INST 75337:CBI AT MUMBAI		13,648.00(Cr)	13,877.37(Cr)
20-09-2019	ATL/4700/434672/+ASALPHA GHATKOPAR WES200919/21:52	926316530313	10,000.00(Dr)	3,877.37(Cr)
20-09-2019	ATL/4700/434672/+ASALPHA GHATKOPAR WES200919/21:53	926316530327	3,500.00(Dr)	377.37(Cr)
23-09-2019	VISA-REFUND/200919/9265/SAKINAKA PETROLEUM SER(Value Date: 20-09-2019)	926533435864	14.87(Cr)	392.24(Cr)
27-09-2019	Received from RAZO XX0070 IMPS REF 927008117697	IMPS-927008166301	1,823.00(Cr)	2,215.24(Cr)
27-09-2019	MB OK Ref 927009182159	IMPS-927009182246	1,000.00(Dr)	1,215.24(Cr)
27-09-2019	MB NO Ref 927013432095	IMPS-927013432097	1,000.00(Dr)	215.24(Cr)
28-09-2019	ATL/4700/434672/+ASALPHA GHATKOPAR WES280919/12:02	927106688361	200.00(Dr)	15.24(Cr)
30-09-2019	Int.Pd:7012639235:01-07-2019 to 30-09-2019		25.00(Cr)	40.24(Cr)
07-10-2019	BY CLG INST 777823:VJB AT MUMBAI		22,942.00(Cr)	22,982.24(Cr)

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08-10-2019	ATL/4700/466705/ICICI KHAIRANI SAKINAK081019/13:39	928108729207	4,000.00(Dr)	18,982.24(Cr)
09-10-2019	PCD/4700/MAROL AUTO SERVICE/MUMBAI091019/08:25	928202143833	370.00(Dr)	18,612.24(Cr)
09-10-2019	MB OK Ref	IMPS- 928212029555	2,000.00(Dr)	16,612.24(Cr)
09-10-2019	MB K Ref	IMPS- 928212049426	10,000.00(Dr)	6,612.24(Cr)
09-10-2019	ATL/4700/406477/SAKINAKA ANDHERI EAST1091019/14:19	928208361123	3,500.00(Dr)	3,112.24(Cr)
09-10-2019	ATL/4700/406477/MHADA CHANDIVALIMUMBAI091019/15:50	928210365719	3,000.00(Dr)	112.24(Cr)
11-10-2019	Rem Chrgs:ATM CW FEE- DOM/xx4700/911519232304/25041(Valu e Date: 10-10-2019)	TBMS- 412759445	9.86(Dr)	102.38(Cr)
13-10-2019	Received from PC F XX0981 IMPS REF 928609824736	IMPS- 928609911336	1,000.00(Cr)	1,102.38(Cr)
13-10-2019	PCD/4700/PAYTM/1204770770131019/ 11:38	928606400488	1,100.00(Dr)	2.38(Cr)
16-10-2019	Received from FINN XX3417 IMPS REF 928918195553	IMPS- 928918208218	1.00(Cr)	3.38(Cr)
16-10-2019	Received from FINN XX0330 IMPS REF 928918197805	IMPS- 928918213343	4,498.00(Cr)	4,501.38(Cr)
17-10-2019	ATL/4700/434672/+ASALPHA GHATKOPAR WES171019/07:56	929002147807	2,000.00(Dr)	2,501.38(Cr)
17-10-2019	BY CLG INST 78257:CBI AT MUMBAI		2,884.00(Cr)	5,385.38(Cr)
18-10-2019	PCD/4700/HPCL BATRA BROTHERS/MUMBAI181019/10:57	929105384818	320.00(Dr)	5,065.38(Cr)
18-10-2019	ATW/4700/+Trade Corner SakinakaMumbaiM181019/10:59	929105562834	5,000.00(Dr)	65.38(Cr)
19-10-2019	Received from RAZO XX6751 IMPS REF 929219768030	IMPS- 929219004770	1.72(Cr)	67.10(Cr)
19-10-2019	PCD/4700/EQX Analytics Pvt Ltd/South 191019/19:19	929219628325	1.02(Dr)	66.08(Cr)
24-10-2019	Received from RAZO XX0070 IMPS REF 929711246435	IMPS- 929711779909	1,000.00(Cr)	1,066.08(Cr)
24-10-2019	ATL/4700/466705/ICICI KHAIRANI SAKINAK241019/14:13	929708213264	1,000.00(Dr)	66.08(Cr)
30-10-2019	BY CLG INST 324114:VJB AT MUMBAI		25,006.00(Cr)	25,072.08(Cr)
30-10-2019	Received from INST XX3340 IMPS REF 930317446894	IMPS- 930317298496	1.00(Cr)	25,073.08(Cr)

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30-10-2019	Received from MOUN XX0309 IMPS REF 930317446828	IMPS- 930317302752	3,820.00(Cr)	28,893.08(Cr)
30-10-2019	ATL/4700/466705/ICICI KHAIRANI SAKINAK301019/18:16	930312425959	3,500.00(Dr)	25,393.08(Cr)
30-10-2019	ATL/4700/466705/ICICI KHAIRANI SAKINAK301019/19:49	930314430104	5,000.00(Dr)	20,393.08(Cr)
31-10-2019	MB:no	000142475264	10,000.00(Dr)	10,393.08(Cr)
31-10-2019	ATL/4700/466705/ICICI KHAIRANI SAKINAK311019/13:48	930408446365	10,000.00(Dr)	393.08(Cr)
01-11-2019	Received from INST XX3340 IMPS REF 930601402576(Value Date: 02-11-2019)	IMPS- 930601994844	1.00(Cr)	394.08(Cr)
02-11-2019	UPI/walletmoney/930633402599/send	UPI- 930609893858	120.00(Cr)	514.08(Cr)
02-11-2019	ATL/4700/466705/B6GROUND FLOOR LOK MIL021119/18:12	930612522780	500.00(Dr)	14.08(Cr)
03-11-2019	Received from ANGE XX4923 IMPS REF 930800111479(Value Date: 04-11- 2019)	IMPS- 930800706625	1.00(Cr)	15.08(Cr)
05-11-2019	Chrg: ATM CW FEE- DOM/xx4700/923207197793/200819(Val ue Date: 03-11-2019)	TBMS- 430571381	15.08(Dr)	0.00(Cr)
16-11-2019	Received from RAZO XX0070 IMPS REF 932013308326	IMPS- 932013790944	2,504.00(Cr)	2,504.00(Cr)
16-11-2019	PCD/4700/Razorpay Software Priv/a jai161119/13:41	932013822744	1.00(Dr)	2,503.00(Cr)
16-11-2019	ATL/4700/466705/ICICI KHAIRANI SAKINAK161119/16:48	932011000668	2,000.00(Dr)	503.00(Cr)
16-11-2019	Received from RAZO XX0070 IMPS REF 932017486849	IMPS- 932017041713	2,000.00(Cr)	2,503.00(Cr)
16-11-2019	ATL/4700/466705/ICICI KHAIRANI SAKINAK161119/17:24	932011002188	2,000.00(Dr)	503.00(Cr)
18-11-2019	PCD/4700/BATRA BROTHERS HPCL/MUMBAI181119/07:23	932201587229	190.00(Dr)	313.00(Cr)
18-11-2019	Received from RAZO XX6986 IMPS REF 932211037457	IMPS- 932211135416	1.00(Cr)	314.00(Cr)
19-11-2019	Received from INST XX3340 IMPS REF 932317175351	IMPS- 932317484087	1.00(Cr)	315.00(Cr)
19-11-2019	Received from CAPF XX0759 IMPS REF 932317104399	IMPS- 932317491569	2,146.00(Cr)	2,461.00(Cr)
20-11-2019	UPI/paytmqr2810/932417694024/NA	UPI- 932417859412	60.00(Dr)	2,401.00(Cr)

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21-11-2019	ATW/4700/+Lake Homes, PowaiMumbaiMHIN211119/10:03	932504391993	1,800.00(Dr)	601.00(Cr)
21-11-2019	PCD/4700/ONE97 COMMUNICATIONS L/NOIDA211119/10:14	932504061415	270.00(Dr)	331.00(Cr)
21-11-2019	VISA-REFUND/181119/9324/HPCL 0.75% CASHLESS IN(Value Date: 18-11-2019)	932356470241	1.42(Cr)	332.42(Cr)
22-11-2019	BY CLG INST 266211:VJB AT MUMBAI		15,361.00(Cr)	15,693.42(Cr)
22-11-2019	XXXXXX4700//RAZORPAY SOFTWARE PRIV(Value Date: 16-11-2019)	932013822744	1.00(Cr)	15,694.42(Cr)
22-11-2019	OS KRAZYBEE 281628228197464	KPG- 0097730353	5,339.08(Dr)	10,355.34(Cr)
22-11-2019	ATL/4700/434672/+SAKINAKASAKINAK AIN221119/19:53	932614009522	5,000.00(Dr)	5,355.34(Cr)
23-11-2019	Rem Chrgs:ATM CW FEE- DOM/xx4700/923207197793/20081	TBMS- 449578568	8.52(Dr)	5,346.82(Cr)
23-11-2019	ATW/4700/+Lake Homes, PowaiMumbaiMHIN231119/18:33	932713393486	5,000.00(Dr)	346.82(Cr)
23-11-2019	Rem Chrgs:AdhocStamt 01-APR-18 to 31-MAR-19 CPSP	TBMS- 449578578	118.00(Dr)	228.82(Cr)
23-11-2019	Rem Chrgs:Cash Deposit On 16-Aug- 2019 MUMBAI	TBMS- 449578625	59.00(Dr)	169.82(Cr)
23-11-2019	Rem Chrgs:AdhocStamt 01-JUL-19 to 19 -AUG-19 CPSP	TBMS- 449578598	118.00(Dr)	51.82(Cr)
24-11-2019	Received from FINN XX0248 IMPS REF 932813063554	IMPS- 932813436017	4,587.00(Cr)	4,638.82(Cr)
24-11-2019	ATL/4700/434672/+SAKINAKASAKINAK AIN241119/15:50	932810047306	4,500.00(Dr)	138.82(Cr)
25-11-2019	IMPS from JRG FINCORP Ref 932917405397	IMPS- 932917405398	5,000.00(Cr)	5,138.82(Cr)
25-11-2019	ATL/4700/434672/+SAKINAKASAKINAK AIN251119/19:03	932913072153	4,500.00(Dr)	638.82(Cr)
27-11-2019	CASH DEPOSIT AT 1441 BY SELF		5,000.00(Cr)	5,638.82(Cr)
27-11-2019	ATL/4700/466705/ICICI KHAIRANI SAKINAK271119/16:57	933111371069	5,000.00(Dr)	638.82(Cr)
27-11-2019	PCD/4700/PAYTM/1204770770271119/ 18:14	933112399963	200.00(Dr)	438.82(Cr)
29-11-2019	Received from INST XX3340 IMPS REF 933311368173	IMPS- 933311484155	1.00(Cr)	439.82(Cr)

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30-11-2019	PCD/4700/GODREJ BOYCE MFC CO/MUMBAI301119/15:50	933410174268	310.00(Dr)	129.82(Cr)

Statement Summary

Opening Balance	:	5.94(Cr)
Total Withdrawal Amount	:	221,651.96(Dr)
Total Deposit Amount	:	221,775.84(Cr)
Closing Balance	:	129.82(Cr)
Withdrawal Count	:	82
Deposit Count	:	40