

Primary Account holder Name : RAHUL M VERMA
Address : FLAT NO A 102 SAI KRUPA
MUMBAI VEER SAVARKAR G MUMBAI
MUMBAI
INDIA
400092
Account No : 0237104000277457
Customer ID : 88455637
Account Branch : POWAI
Mode of Operation : SINGLE

Toll Free Numbers:

1800-209-4324 / 1800-22-1070

For Query / Grievance resolution:

SMS "IDBICARE" to 9220800800


YOUR SAVINGS A/C STATUS

Transactions Date from 01/08/19 to 16/12/19

A/c No. :0237104000277457

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CCY	Trxn Amount	Balance
1	02/08/19	02/08/19	ACH-TPCapfrst IDFC-230848901		DR	INR	8,198.00	27,365.72
2	03/08/19	03/08/19	IMPS/921509313964/ASHISH SEC/Axis B		CR	INR	35,000.00	62,365.72
3	03/08/19	03/08/19	IMPS/921509748916/Rahul M Va/HDFC/X		DR	INR	35,000.00	27,365.72
4	03/08/19	03/08/19	nfs/+BORIVALI WEST MUMBAI		DR	INR	2,000.00	25,365.72
5	04/08/19	04/08/19	IMPS/921612769652/Bhupendra /CBIN/X		DR	INR	3,000.00	22,365.72
6	05/08/19	05/08/19	ACH-TP ACH ICICI BA-233451413		DR	INR	3,490.00	18,875.72
7	05/08/19	05/08/19	ACH-Fullerton India-1209694446		DR	INR	5,881.00	12,994.72
8	09/08/19	09/08/19	nfs/+BORIVALI WEST MUMBAI		DR	INR	5,000.00	7,994.72
9	11/08/19	11/08/19	IPAY/ESHP/PAYU/227174587/WWWSONYLIV		DR	INR	499.00	7,495.72
10	12/08/19	12/08/19	nfs/+BORIVALI WEST MUMBAI		DR	INR	2,000.00	5,495.72
11	15/08/19	15/08/19	nfs/+BORIVALI MUMBAI		DR	INR	3,000.00	2,495.72
12	15/08/19	15/08/19	VISA-POS/SHRI SAGAR M		DR	INR	368.00	2,127.72
13	16/08/19	16/08/19	VISA-POS/MCDONALDS-GROWELL 101 MALM		DR	INR	329.00	1,798.72
14	17/08/19	17/08/19	IPAY/ESHP/ONE97 COMMUNICA/227834875		DR	INR	447.00	1,351.72
15	17/08/19	17/08/19	VISA-POS/NATURAL ICECREAM M		DR	INR	290.00	1,061.72
16	19/08/19	19/08/19	IMPS/923109405360/RAHULMUKES/Standa		CR	INR	4,000.00	5,061.72
17	19/08/19	19/08/19	nfs/+PREMNAGAR BORIVALI W MUMBAI		DR	INR	3,000.00	2,061.72
18	20/08/19	20/08/19	IPAY/ESHP/ONE97 COMMUNICA/228262808		DR	INR	262.29	1,799.43
19	20/08/19	20/08/19	IPAY/ESHP/ONE97 COMMUNICA/228264127		DR	INR	262.29	1,537.14
20	20/08/19	20/08/19	IPAY/ESHP/ONE97 COMMUNICA/228264794		DR	INR	262.29	1,274.85
21	21/08/19	21/08/19	IPAY/ESHP/ONE97 COMMUNICA/228449207		DR	INR	71.49	1,203.36
22	22/08/19	22/08/19	NEFT-SBIN119234482704-FUTURE E		CR	INR	1,100.00	2,303.36
23	23/08/19	23/08/19	ID005901/23-08-19 15:06:58 /0000001		DR	INR	1,000.00	1,303.36
24	30/08/19	30/08/19	IMPS/924216702081/Bhupendra /CBIN/X		DR	INR	1,000.00	303.36
25	31/08/19	31/08/19	IMPS/924310272454/RAHULMUKES/Standa		CR	INR	1,500.00	1,803.36
26	31/08/19	31/08/19	NEFT-SBIN219243701020-FUTURE E		CR	INR	33,932.00	35,735.36
27	01/09/19	01/09/19	cashnet/+BORIVALI IC COLONY BORI		DR	INR	2,500.00	33,235.36
28	02/09/19	02/09/19	nfs/+PREMNAGAR BORIVALI W MUMBAI		DR	INR	4,000.00	29,235.36
29	02/09/19	02/09/19	ACH-TPCapfrst IDFC-244428984		DR	INR	8,198.00	21,037.36
30	02/09/19	02/09/19	VISA-POS/MALGUDI FOODS M		DR	INR	170.00	20,867.36
31	03/09/19	03/09/19	ACH-BD-EarlySalary-TJMP106877		DR	INR	12,669.00	8,198.36
32	05/09/19	05/09/19	ACH-TP ACH ICICI BA-247523401		DR	INR	3,490.00	4,708.36
33	06/09/19	06/09/19	nfs/+BORIVALI WEST MUMBAI		DR	INR	2,000.00	2,708.36
34	06/09/19	06/09/19	ACH RTN CHRG 120969444629		DR	INR	590.00	2,118.36
35	06/09/19	06/09/19	IPAY/ESHP/BD/230717154/QIDB79520746		DR	INR	599.20	1,519.16
36	08/09/19	08/09/19	ID005901/08-09-19 13:59:41 /0000001		DR	INR	1,000.00	519.16
37	08/09/19	08/09/19	ID005901/08-09-19 14:01:18 /0000001		DR	INR	500.00	19.16
38	09/09/19	09/09/19	IMPS/925211077993/RAHULMUKES/Standa		CR	INR	4,000.00	4,019.16
39	09/09/19	09/09/19	R4127 Ref 228264127 20 08 2019		CR	INR	130.00	4,149.16

YOUR SAVINGS A/C STATUS

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A/c No. :0237104000277457

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CCY	Trxn Amount	Balance
40	09/09/19	09/09/19	R4794 Ref 228264794 20 08 2019		CR	INR	130.00	4,279.16
41	09/09/19	09/09/19	VISA-POS/PRITHVI CHEMIST M		DR	INR	660.00	3,619.16
42	10/09/19	10/09/19	IPAY/ESHP/ONE97 COMMUNICA/231135891		DR	INR	1,447.20	2,171.96
43	10/09/19	10/09/19	IMPS/925311709792/Bhupendra /CBIN/X		DR	INR	1,000.00	1,171.96
44	10/09/19	10/09/19	nfs/+BORIVALI WEST MUMBAI		DR	INR	1,000.00	171.96
45	13/09/19	13/09/19	ACH RTN CHRG-2036278876		DR	INR	171.96	0.00
46	16/09/19	16/09/19	NEFT-AXISP00071815714-FUTURE S		CR	INR	9,747.00	9,747.00
47	17/09/19	17/09/19	ACH RTN CHRG-2036278876		DR	INR	418.04	9,328.96
48	17/09/19	17/09/19	IPAY/ESHP/BD/232086093/QIDB79898767		DR	INR	505.18	8,823.78
49	17/09/19	17/09/19	nfs/+BORIVALI WEST MUMBAI		DR	INR	1,000.00	7,823.78
50	17/09/19	17/09/19	R5891 Ref 231135891 10 09 2019		CR	INR	980.00	8,803.78
51	17/09/19	17/09/19	IPAY/ESHP/ONE97 COMMUNICA/232146251		DR	INR	137.87	8,665.91
52	19/09/19	19/09/19	IPAY/ESHP/TECHPSL/232391137/L226145		DR	INR	2,167.82	6,498.09
53	19/09/19	19/09/19	nfs/GF MAHAK PLZA,BORIVALI,MUMBAI		DR	INR	1,000.00	5,498.09
54	20/09/19	20/09/19	BORIVALI-MANDPESHWAR RD :- CASH REC		CR	INR	2,000.00	7,498.09
55	20/09/19	20/09/19	BORIVALI-MANDPESHWAR RD :- WRONG EN		DR	INR	2,000.00	5,498.09
56	20/09/19	20/09/19	BORIVALI-MANDPESHWAR RD :- CASH REC		CR	INR	4,000.00	9,498.09
57	22/09/19	22/09/19	nfs/+BHARAT BANK BORIVALI WMUMBAI		DR	INR	2,000.00	7,498.09
58	24/09/19	24/09/19	IPAY/ESHP/BD/233015558/QIDB80141778		DR	INR	2,200.00	5,298.09
59	25/09/19	25/09/19	nfs/+PREMNAGAR BORIVALI W MUMBAI		DR	INR	1,000.00	4,298.09
60	27/09/19	27/09/19	VISA-POS/BOMBAY KULFI LLP M		DR	INR	850.00	3,448.09
61	28/09/19	28/09/19	Int.:23-06-2019 To 28-09-2019		CR	INR	76.00	3,524.09
62	28/09/19	28/09/19	nfs/+BHATIYA WADI BORIVALI MUMBAI		DR	INR	2,000.00	1,524.09
63	29/09/19	29/09/19	VISA-POS/MILANS SUPER SHOPPE M		DR	INR	450.00	1,074.09
64	30/09/19	30/09/19	ACH RTN CHRG 120969444629		DR	INR	590.00	484.09
65	02/10/19	02/10/19	IMPS/927512511620/RAHULMUKES/Standa		CR	INR	700.00	1,184.09
66	02/10/19	02/10/19	IMPS/927513796147/Bhupendra /CBIN/X		DR	INR	1,000.00	184.09
67	03/10/19	03/10/19	ACH RTN CHRG-2397613164		DR	INR	184.09	0.00
68	03/10/19	03/10/19	NEFT-SBIN419276261000-FUTURE E		CR	INR	32,794.00	32,794.00
69	03/10/19	03/10/19	IMPS/927612715430/Bhupendra /CBIN/X		DR	INR	2,000.00	30,794.00
70	03/10/19	03/10/19	IMPS/927613716043/Rahul M Va/SCBL/X		DR	INR	4,853.00	25,941.00
71	03/10/19	03/10/19	IMPS/927613716598/Rahul M Va/SCBL/X		DR	INR	15.00	25,926.00
72	03/10/19	03/10/19	ACH-BD-EarlySalary-TJMP161759		DR	INR	12,679.00	13,247.00
73	03/10/19	03/10/19	ACH RTN CHRG-2397613164		DR	INR	405.91	12,841.09
74	03/10/19	03/10/19	IMPS/927622729678/Bhupendra /CBIN/X		DR	INR	2,000.00	10,841.09
75	04/10/19	04/10/19	ACH-TPCapfrst IDFC-264495758		DR	INR	8,198.00	2,643.09
76	05/10/19	05/10/19	ACH RTN CHRG 120969444629		DR	INR	590.00	2,053.09
77	07/10/19	07/10/19	IMPS/928012143780/BENE NAME/FINO Pa		CR	INR	1.00	2,054.09
78	07/10/19	07/10/19	IMPS/928012438993/PC Financi/ICICI		CR	INR	4,000.00	6,054.09
79	07/10/19	07/10/19	IMPS/928012700621/Rahul M Va/SCBL/X		DR	INR	4,000.00	2,054.09
80	07/10/19	07/10/19	nfs/+BORIVALI WEST MUMBAI		DR	INR	1,000.00	1,054.09
81	10/10/19	10/10/19	nfs/GF MAHAK PLZA,BORIVALI,MUMBAI		DR	INR	1,000.00	54.09
82	11/10/19	11/10/19	ACH RTN CHRG-2635196848		DR	INR	54.09	0.00
83	11/10/19	11/10/19	IMPS/928415153222/RAHULMUKES/Standa		CR	INR	500.00	500.00
84	11/10/19	11/10/19	IMPS/928415954640/INSTANT PA/ICICI		CR	INR	1.00	501.00
85	12/10/19	12/10/19	IMPS/928511062976/BENE NAME/FINO Pa		CR	INR	1.00	502.00
86	12/10/19	12/10/19	VISA-POS/DAFFODILS 23 M		DR	INR	148.00	354.00
87	12/10/19	12/10/19	nfs/+BHATIYA WADI BORIVALI MUMBAI		DR	INR	200.00	154.00
88	13/10/19	13/10/19	IMPS/928610615147/SI CREVA C/IDFC B		CR	INR	1.00	155.00
89	13/10/19	13/10/19	IMPS/928610615280/SI CREVA C/IDFC B		CR	INR	3,292.00	3,447.00
90	13/10/19	13/10/19	nfs/+BHATIYA WADI BORIVALI MUMBAI		DR	INR	1,200.00	2,247.00
91	13/10/19	13/10/19	IPAY/ESHP/ONE97 COMMUNICA/235735576		DR	INR	1,842.20	404.80

YOUR SAVINGS A/C STATUS

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Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CCY	Trxn Amount	Balance
92	14/10/19	14/10/19	ACH RTN CHRG-2635196848		DR	INR	404.80	0.00
93	14/10/19	14/10/19	IMPS/928721445413/RAHULMUKES/Standa		CR	INR	1,000.00	1,000.00
94	15/10/19	15/10/19	ACH RTN CHRG-2635196848		DR	INR	131.11	868.89
95	15/10/19	15/10/19	ACH RTN CHRG-2639430583		DR	INR	590.00	278.89
96	15/10/19	15/10/19	IMPS/928814458682/SHUHARI TE/Yes Ba		CR	INR	1.00	279.89
97	15/10/19	15/10/19	IPAY/ESHP/ONE97 COMMUNICA/236049443		DR	INR	64.16	215.73
98	16/10/19	16/10/19	IMPS/928910669604/PayU Payme/Kotak		CR	INR	1.00	216.73
99	16/10/19	16/10/19	BORIVALI-MANDPESHWAR RD :- CASH REC		CR	INR	10,000.00	10,216.73
100	16/10/19	16/10/19	IMPS/928911769030/BHANIX FIN/Kotak		CR	INR	71,256.00	81,472.73
101	16/10/19	16/10/19	IMPS/928911764634/Rahul M Va/SCBL/X		DR	INR	50,000.00	31,472.73
102	16/10/19	16/10/19	IMPS/928911764749/Rahul M Va/HDFC/X		DR	INR	13,000.00	18,472.73
103	16/10/19	16/10/19	IMPS/928912041166/FINCFRIEND/ICICI		CR	INR	9,001.00	27,473.73
104	16/10/19	16/10/19	IMPS/928912765409/Rahul M Va/SCBL/X		DR	INR	9,000.00	18,473.73
105	16/10/19	16/10/19	IPAY/ESHP/CITRUSPSPL/236152043/1119		DR	INR	1,798.00	16,675.73
106	17/10/19	17/10/19	nfs/GF MAHAK PLZA,BORIVALI,MUMBAI		DR	INR	500.00	16,175.73
107	17/10/19	17/10/19	001917-BOB-HEENA		CR	INR	10,000.00	26,175.73
108	17/10/19	17/10/19	IMPS/929016790647/Haridarsha/ICIC/X		DR	INR	7,000.00	19,175.73
109	18/10/19	18/10/19	IPAY/ESHP/ATOMTL/236547825/RAZ_INDI		DR	INR	1,678.00	17,497.73
110	19/10/19	19/10/19	IPAY/ESHP/PAYU/236594523/WWWALTBALA		DR	INR	300.00	17,197.73
111	19/10/19	19/10/19	nfs/GF MAHAK PLZA,BORIVALI,MUMBAI		DR	INR	2,000.00	15,197.73
112	20/10/19	20/10/19	VISA-POS/RAJUBHAI DHOKLAWALA M		DR	INR	436.00	14,761.73
113	20/10/19	20/10/19	nfs/INDUSIND BANK LIMITED MUMBAI		DR	INR	2,000.00	12,761.73
114	20/10/19	20/10/19	IPAY/ESHP/ONE97 COMMUNICA/236759758		DR	INR	3,932.20	8,829.53
115	20/10/19	20/10/19	IPAY/ESHP/ONE97 COMMUNICA/236789217		DR	INR	279.99	8,549.54
116	20/10/19	20/10/19	IPAY/ESHP/ONE97 COMMUNICA/236789488		DR	INR	279.99	8,269.55
117	20/10/19	20/10/19	VISA-POS/BIG BAZAAR M		DR	INR	1,233.00	7,036.55
118	20/10/19	20/10/19	VISA-POS/METRO SHOES LTD. M		DR	INR	1,998.00	5,038.55
119	20/10/19	20/10/19	VISA-POS/RELIANCE , M		DR	INR	124.50	4,914.05
120	20/10/19	20/10/19	VISA-POS/MC DONALDS M		DR	INR	247.98	4,666.07
121	20/10/19	20/10/19	IMPS/929322102394/RAHULMUKES/Standa		CR	INR	15,000.00	19,666.07
122	21/10/19	21/10/19	IMPS/929411747186/Rahul M Va/SYNB/X		DR	INR	5,000.00	14,666.07
123	21/10/19	21/10/19	cashnet/+SAI BABA MANDIR BORIWAGREA		DR	INR	5,000.00	9,666.07
124	21/10/19	21/10/19	VISA-POS/VIVA M		DR	INR	785.00	8,881.07
125	21/10/19	21/10/19	VISA-POS/PRITHVI CHEMIST M		DR	INR	969.00	7,912.07
126	22/10/19	22/10/19	IMPS/929511224600/RAHULMUKES/Standa		CR	INR	8,000.00	15,912.07
127	23/10/19	23/10/19	IPAY/ESHP/PAYU/237154640/WWWWSHEINCO		DR	INR	1,164.00	14,748.07
128	23/10/19	23/10/19	IPAY/ESHP/BD/237156569/RIDB81264628		DR	INR	3,539.00	11,209.07
129	23/10/19	23/10/19	NEFT-SBIN219296668036-FUTURE E		CR	INR	3,213.00	14,422.07
130	23/10/19	23/10/19	ID005901/23-10-19 22:10:41 /0000001		DR	INR	2,000.00	12,422.07
131	24/10/19	24/10/19	HDFC BANK LTD CREDIT	471962	DR	INR	8,000.00	4,422.07
132	26/10/19	26/10/19	nfs/GF MAHAK PLZA,BORIVALI,MUMBAI		DR	INR	2,000.00	2,422.07
133	27/10/19	27/10/19	VISA-POS/PVR LIMITED, M		DR	INR	380.00	2,042.07
134	29/10/19	29/10/19	nfs/+PREMNAGAR BORIVALI W MUMBAI		DR	INR	2,000.00	42.07
135	30/10/19	30/10/19	IMPS/930310332594/RAZORPAY S/ICICI		CR	INR	1.65	43.72
136	31/10/19	31/10/19	NEFT-SBIN419304084011-FUTURE E		CR	INR	33,711.00	33,754.72
137	31/10/19	31/10/19	IPAY/ESHP/ATOMTL/238167051/RAZORAPY		DR	INR	4,282.08	29,472.64
138	31/10/19	31/10/19	ACH RTN CHRG-3104643614		DR	INR	590.00	28,882.64
139	31/10/19	31/10/19	IPAY/ESHP/ATOMTL/238181285/RAZ_P.C.		DR	INR	5,480.87	23,401.77
140	31/10/19	31/10/19	nfs/GF MAHAK PLZA,BORIVALI,MUMBAI		DR	INR	10,000.00	13,401.77
141	31/10/19	31/10/19	nfs/GF MAHAK PLZA,BORIVALI,MUMBAI		DR	INR	2,000.00	11,401.77
142	31/10/19	31/10/19	IMPS/930420286932/RAHULMUKES/Standa		CR	INR	1,200.00	12,601.77
143	31/10/19	31/10/19	IMPS/930420325692/RAZORPAY S/Yes Ba		CR	INR	2,000.00	14,601.77

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144	01/11/19	01/11/19	IPAY/ESHP/BD/238289748/RIDB81562955		DR	INR	12,671.00	1,930.77
145	02/11/19	02/11/19	ACH RTN CHR9 273958398		DR	INR	590.00	1,340.77
146	02/11/19	02/11/19	NEFT-N306190970873960-AKARA CA		CR	INR	3,000.00	4,340.77
147	02/11/19	02/11/19	VISA-POS/CHIRAG COLLECTION M		DR	INR	530.00	3,810.77
148	02/11/19	02/11/19	IPAY/ESHP/ONE97 COMMUNICA/238550092		DR	INR	309.50	3,501.27
149	02/11/19	02/11/19	IPAY/ESHP/ONE97 COMMUNICA/238550501		DR	INR	1,038.18	2,463.09
150	02/11/19	02/11/19	IPAY/ESHP/ONE97 COMMUNICA/238551154		DR	INR	1,037.20	1,425.89
151	02/11/19	02/11/19	IPAY/ESHP/CC AVENUES FLAT/238552147		DR	INR	857.00	568.89
152	04/11/19	04/11/19	IMPS/930810294913/ASHISH SEC/Axis B		CR	INR	35,000.00	35,568.89
153	04/11/19	04/11/19	IMPS/930810707186/Rahul M Va/HDFC/X		DR	INR	7,000.00	28,568.89
154	04/11/19	04/11/19	IMPS/930810707216/Rahul M Va/SCBL/X		DR	INR	10,000.00	18,568.89
155	04/11/19	04/11/19	ACH-TPCapfrst IDFC-279221998		DR	INR	8,198.00	10,370.89
156	04/11/19	04/11/19	IMPS/930815715584/Rahul M Va/HDFC/X		DR	INR	2,000.00	8,370.89
157	04/11/19	04/11/19	IMPS/930821228844/Rahul M Va/SCBL/X		DR	INR	4,000.00	4,370.89
158	05/11/19	05/11/19	IPAY/ESHP/CITRUSPSPL/238819693/1119		DR	INR	1,499.00	2,871.89
159	05/11/19	05/11/19	ACH RTN CHR9 120969444629		DR	INR	590.00	2,281.89
160	05/11/19	05/11/19	IMPS/930916468126/CAMDEN TOW/Yes Ba		CR	INR	1.00	2,282.89
161	05/11/19	05/11/19	R0501 Ref 238550501 02 11 2019		CR	INR	610.00	2,892.89
162	05/11/19	05/11/19	IMPS/930919722633/PayU Payme/Kotak		CR	INR	30,268.00	33,160.89
163	05/11/19	05/11/19	IMPS/930919744162/Rahul M Va/SCBL/X		DR	INR	16,000.00	17,160.89
164	06/11/19	06/11/19	IPAY/ESHP/ONE97 COMMUNICA/238996434		DR	INR	1,447.20	15,713.69
165	06/11/19	06/11/19	IPAY/ESHP/ONE97 COMMUNICA/239049407		DR	INR	2,311.80	13,401.89
166	06/11/19	06/11/19	R9758 Ref 236759758 20 10 2019		CR	INR	3,315.00	16,716.89
167	08/11/19	08/11/19	IPAY/ESHP/ONE97 COMMUNICA/239417001		DR	INR	3,722.20	12,994.69
168	10/11/19	10/11/19	nfs/+PREMNAGAR BORIVALI W MUMBAI		DR	INR	3,000.00	9,994.69
169	10/11/19	10/11/19	VISA-POS/MURLIDHAR SWEETS M		DR	INR	364.00	9,630.69
170	11/11/19	11/11/19	ACH-Fullerton India-1209694446		DR	INR	5,881.00	3,749.69
171	11/11/19	11/11/19	ACH-TP ACH ICICIBAN-283227966		DR	INR	3,490.00	259.69
172	11/11/19	11/11/19	R2147 Ref 238552147 02 11 2019		CR	INR	857.00	1,116.69
173	11/11/19	11/11/19	R1154 Ref 238551154 02 11 2019		CR	INR	610.00	1,726.69
174	12/11/19	12/11/19	IPAY/ESHP/PAYU/239902906/WWWNYKAACO		DR	INR	476.00	1,250.69
175	13/11/19	13/11/19	IMPS/931717557378/RAHULMUKES/Standa		CR	INR	600.00	1,850.69
176	15/11/19	15/11/19	VISA-POS/MURLIDHAR SWEETS M		DR	INR	783.00	1,067.69
177	15/11/19	15/11/19	ACH RTN CHR9 DgRfws2Fyo8uj5		DR	INR	590.00	477.69
178	15/11/19	15/11/19	IMPS/931916242586/RAZORPAY S/Yes Ba		CR	INR	1,500.00	1,977.69
179	17/11/19	17/11/19	VISA-POS/Shree Ram Sweet & Farsan M		DR	INR	708.00	1,269.69
180	17/11/19	17/11/19	cashnet/+Yogi Nagar Borivali W Mumb		DR	INR	1,000.00	269.69
181	18/11/19	18/11/19	R4640 Ref 237154640 23 10 2019		CR	INR	933.57	1,203.26
182	19/11/19	19/11/19	IPAY/ESHP/CC AVENUES FLAT/240831070		DR	INR	200.00	1,003.26
183	19/11/19	19/11/19	nfs/GF MAHAK PLZA,BORIVALI,MUMBAI		DR	INR	600.00	403.26
184	20/11/19	20/11/19	IMPS/932412103263/JRG FINCOR/Kotak		CR	INR	5,000.00	5,403.26
185	20/11/19	20/11/19	IMPS/932413718095/Rahul M Va/SCBL/X		DR	INR	2,000.00	3,403.26
186	20/11/19	20/11/19	R7001 Ref 239417001 08 11 2019		CR	INR	3,255.00	6,658.26
187	20/11/19	20/11/19	IMPS/932415721566/Rahul M Va/SCBL/X		DR	INR	2,000.00	4,658.26
188	21/11/19	21/11/19	nfs/GF MAHAK PLZA,BORIVALI,MUMBAI		DR	INR	1,000.00	3,658.26
189	22/11/19	22/11/19	IPAY/ESHP/BD/241316802/RIDB82260891		DR	INR	199.00	3,459.26
190	22/11/19	22/11/19	VISA-POS/PRITHVI CHEMIST M		DR	INR	540.00	2,919.26
191	22/11/19	22/11/19	VISA-POS/PRITHVI CHEMIST M		DR	INR	240.00	2,679.26
192	22/11/19	22/11/19	IPAY/ESHP/ONE97 COMMUNICA/241445311		DR	INR	279.50	2,399.76
193	22/11/19	22/11/19	IPAY/ESHP/ONE97 COMMUNICA/241445565		DR	INR	279.50	2,120.26
194	23/11/19	23/11/19	VISA-POS/Shree Ram Sweet & Farsan M		DR	INR	201.00	1,919.26
195	24/11/19	24/11/19	nfs/+BORIVALI WEST MUMBAI		DR	INR	500.00	1,419.26

YOUR SAVINGS A/C STATUS

Transactions Date from 01/08/19 to 16/12/19

A/c No. :0237104000277457

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CCY	Trxn Amount	Balance
196	24/11/19	24/11/19	VISA-POS/MCDONALDS-GROWELL 101 MALM		DR	INR	351.00	1,068.26
197	24/11/19	24/11/19	VISA-POS/MCDONALDS-GROWELL 101 MALM		DR	INR	100.00	968.26
198	24/11/19	24/11/19	VISA-POS/NOBLE MEDICALS M		DR	INR	257.98	710.28
199	25/11/19	25/11/19	IMPS/932912182810/SMARTCOIN/Yes Ban		CR	INR	1.00	711.28
200	25/11/19	25/11/19	NEFT-CMS1308911969-SUNIDHI CAP		CR	INR	3,600.00	4,311.28
201	25/11/19	25/11/19	nfs/+PREMNAGAR BORIVALI W MUMBAI		DR	INR	1,000.00	3,311.28
202	25/11/19	25/11/19	VISA-POS/PH SAPPHIRE. M		DR	INR	1,679.00	1,632.28
203	26/11/19	26/11/19	nfs/+PREMNAGAR BORIVALI W MUMBAI		DR	INR	1,000.00	632.28
204	27/11/19	27/11/19	NEFT-N331190324047794-USHA FIN		CR	INR	14,000.00	14,632.28
205	27/11/19	27/11/19	IMPS/933116734769/Rahul M Va/SCBL/X		DR	INR	10,000.00	4,632.28
206	28/11/19	28/11/19	IPAY/ESHP/ONE97 COMMUNICA/242036750		DR	INR	1,754.80	2,877.48
207	28/11/19	28/11/19	nfs/+PREMNAGAR BORIVALI W MUMBAI		DR	INR	1,000.00	1,877.48
208	28/11/19	28/11/19	R9217 Ref 236789217 20 10 2019		CR	INR	130.00	2,007.48
209	29/11/19	29/11/19	nfs/GF MAHAK PLZA,BORIVALI,MUMBAI		DR	INR	1,700.00	307.48
210	30/11/19	30/11/19	ACH RTN CHRG-3692909100		DR	INR	307.48	0.00
211	02/12/19	02/12/19	NEFT-000078313544-RAHUL MUKESH		CR	INR	49,265.00	49,265.00
212	02/12/19	02/12/19	IMPS/933614730013/Rahul M Va/SCBL/X		DR	INR	40,000.00	9,265.00
213	02/12/19	02/12/19	nfs/GF MAHAK PLZA,BORIVALI,MUMBAI		DR	INR	5,000.00	4,265.00
214	02/12/19	02/12/19	VISA-POS/SHINDE SHOES SHINDE M		DR	INR	499.00	3,766.00
215	02/12/19	02/12/19	VISA-POS/RANGOLI, M		DR	INR	2,500.00	1,266.00
216	02/12/19	02/12/19	VISA-POS/Pooja Dupatta Centre M		DR	INR	600.00	666.00
217	03/12/19	03/12/19	IMPS/933709666552/RAHULMUKES/Standa		CR	INR	2,000.00	2,666.00
218	03/12/19	03/12/19	ACH RTN CHRG-3692909100		DR	INR	282.52	2,383.48
219	03/12/19	03/12/19	IMPS/933711673262/RAHULMUKES/Standa		CR	INR	600.00	2,983.48
220	03/12/19	03/12/19	NEFT-SBIN119337770584-FUTURE E		CR	INR	37,690.00	40,673.48
221	03/12/19	03/12/19	IMPS/933711749803/Rahul M Va/SCBL/X		DR	INR	12,000.00	28,673.48
222	03/12/19	03/12/19	nfs/GF MAHAK PLZA,BORIVALI,MUMBAI		DR	INR	2,500.00	26,173.48
223	03/12/19	03/12/19	VISA-POS/PRITHVI CHEMIST M		DR	INR	598.00	25,575.48
224	03/12/19	03/12/19	ACH-PayU Payments P-LZP300750		DR	INR	1,823.00	23,752.48
225	03/12/19	03/12/19	ACH-TPCapfrst IDFC-294533197		DR	INR	8,198.00	15,554.48
226	03/12/19	03/12/19	IPAY/ESHP/ATOMTL/242813989/RAZ_EQX		DR	INR	2,677.60	12,876.88
227	03/12/19	03/12/19	IMPS/933716074126/INSTANT PA/ICICI		CR	INR	1.00	12,877.88
228	03/12/19	03/12/19	VISA-POS/FOOD TRAILS INDIA M		DR	INR	409.00	12,468.88
229	04/12/19	04/12/19	nfs/GF MAHAK PLZA,BORIVALI,MUMBAI		DR	INR	2,000.00	10,468.88
230	04/12/19	04/12/19	VISA-POS/MILANS SUPER SHOPPE M		DR	INR	680.00	9,788.88
231	04/12/19	04/12/19	ACH-Razorpay softwa-DnIC6aSLyZ		DR	INR	8,444.00	1,344.88
232	04/12/19	04/12/19	IMPS/933813835033/RAHULMUKES/Standa		CR	INR	5,000.00	6,344.88
233	04/12/19	04/12/19	R5565 Ref 241445565 22 11 2019		CR	INR	130.00	6,474.88
234	04/12/19	04/12/19	VISA-POS/MURLIDHAR SWEETS M		DR	INR	1,137.00	5,337.88
235	05/12/19	05/12/19	ACH-TP ACH ICICI BA-293158386		DR	INR	3,490.00	1,847.88
236	05/12/19	05/12/19	IMPS/933910956954/RAHULMUKES/Standa		CR	INR	5,000.00	6,847.88
237	05/12/19	05/12/19	ACH-Fullerton India-1209694446		DR	INR	5,881.00	966.88
238	05/12/19	05/12/19	IMPS/933915553309/37620866/IndusInd		CR	INR	18,000.00	18,966.88
239	05/12/19	05/12/19	IMPS/933915129307/Rahul M Va/SCBL/X		DR	INR	12,500.00	6,466.88
240	05/12/19	05/12/19	ID005901/05-12-19 22:53:02 /0000001		DR	INR	4,000.00	2,466.88
241	05/12/19	05/12/19	ID005901/05-12-19 22:53:02 /0000001		CR	INR	4,000.00	6,466.88
242	05/12/19	05/12/19	nfs/+SIB BORIVILI MUMBAI		DR	INR	4,000.00	2,466.88
243	06/12/19	06/12/19	IPAY/ESHP/ONE97 COMMUNICA/243309647		DR	INR	1,342.69	1,124.19
244	06/12/19	06/12/19	IPAY/ESHP/ONE97 COMMUNICA/243344674		DR	INR	107.23	1,016.96
245	08/12/19	08/12/19	IMPS/934215010114/Anand prop/The Ra		CR	INR	900.00	1,916.96
246	09/12/19	09/12/19	IPAY/ESHP/PAYU/243706486/WWWBOOKMYS		DR	INR	485.72	1,431.24
247	09/12/19	09/12/19	R5311 Ref 241445311 22 11 2019		CR	INR	130.00	1,561.24

YOUR SAVINGS A/C STATUS

Transactions Date from 01/08/19 to 16/12/19

A/c No. :0237104000277457

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CCY	Trxn Amount	Balance
248	14/12/19	14/12/19	IPAY/ESHP/PAYU/244533820/WWWBOOKMYS		DR	INR	1,244.00	317.24
249	15/12/19	15/12/19	IMPS/934909720437/PC Financi/ICICI		CR	INR	2,500.00	2,817.24
250	15/12/19	15/12/19	IMPS/934911797685/Rahul M Va/SCBL/X		DR	INR	1,500.00	1,317.24
251	15/12/19	15/12/19	VISA-POS/TONY AND GUY LONDON SA M		DR	INR	826.00	491.24
252	16/12/19	16/12/19	R9647 Ref 243309647 06 12 2019		CR	INR	1,105.00	1,596.24
253	16/12/19	16/12/19	R3820 Ref 244533820 14 12 2019		CR	INR	843.00	2,439.24

Statement Summary :-

Dr Count	Cr Count	Debits	Credits
185	68	5,65,238.70	5,32,114.22

This is an account statement generated through Net Banking and does not require signature.

Important Information:

Contents of this statement will be considered correct if no discrepancies are reported in writing immediately. Value Date shown is the effective date for Debit and Credits in the account. Balance shown includes debit, credit, overdraft limit, funds under clearing and does not include the amount marked as lien. Therefore the available balance may differ from the balance displayed in the account statement.

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Service Tax Registration No:AABC18842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14%.