kotak® Kotak Mahindra Bank

PRASHANT SHANKAR SHETTY

ROOM-NO-4-ROAD-NO-2
RAMJI-CHAWL-CHURCH-PAKADI
SAHAR-VILLAGE-ANDHERI-EAST
MUMBAI - 400099
MAHARASHTRA, INDIA

Period : 01-06-2019 to 16-12-2019
Cust.Reln.No : 118464356
Account No : 1812298388
Currency : INR
Branch : MUMBAI-BANDRA-HILL ROAD
Nominee Registered : N

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	B/F		0.00(Cr)	1.54(Cr)
02-06-2019	IMPS from VIVEK DURGA Ref 915318108629	IMPS-915318327872	6,100.00(Cr)	6,101.54(Cr)
02-06-2019	MB:SENT MONEY TO ANANYA PRAMOD PAWAR 1312644104	MB-999607101250	6,100.00(Dr)	1.54(Cr)
02-06-2019	MB:RECEIVED MONEY FROM ANANYA PRAMOD PA 1312644104	MB-999607097667	6,100.00(Cr)	6,101.54(Cr)
02-06-2019	IMPS from VIVEK DURGA Ref 915318136418	IMPS-915318342333	100.00(Cr)	6,201.54(Cr)
02-06-2019	PCD/5449/Kredit Bee/8888888888020619/18:52	915313332426	6,139.30(Dr)	62.24(Cr)
03-06-2019	IMPS from VIVEK DURGA Ref 915412332878	IMPS-915412845482	7,000.00(Cr)	7,062.24(Cr)
03-06-2019	MB:SENT MONEY TO ANANYA PRAMOD PAWAR 1312644104	MB-999606792317	3,200.00(Dr)	3,862.24(Cr)
04-06-2019	MB:RECEIVED MONEY FROM ANANYA PRAMOD PA 1312644104	MB-999606109741	30.00(Cr)	3,892.24(Cr)
04-06-2019	MB:RECHARGE VODAFONPRE 9930860122 REF MB045845449	MOB-MB045845449	129.00(Dr)	3,763.24(Cr)
06-06-2019	ECSIDR-BAJAJ FINSERVEBF-KMB		3,720.00(Dr)	43.24(Cr)
17-06-2019	Cash Deposit at/BMUBH115/Shop No 4 To 8, Swastik	916820426601	7,500.00(Cr)	7,543.24(Cr)
17-06-2019	MB:RECEIVED MONEY FROM ANANYA PRAMOD PA 1312644104	MB-999600788372	40.00(Cr)	7,583.24(Cr)
17-06-2019	IMPS from DIVYA SHANK Ref 916808935562	IMPS-916808957659	2,000.00(Cr)	9,583.24(Cr)
17-06-2019	ATL/5449/622018/+SUBHASH ROAD VILEPARL170619/17:14	916817023128	2,000.00(Dr)	7,583.24(Cr)
18-06-2019	TO CLG RAI NARENDRAKUMAR K	11	7,500.00(Dr)	83.24(Cr)
20-06-2019	NEFT N171190855648673 AQUAFIRE HOSPITALITY	NEFTINW-0160571070	38,800.00(Cr)	38,883.24(Cr)
20-06-2019	ATL/5449/622018/+SUBHASH ROAD VILEPARL200619/16:52	917116008292	8,000.00(Dr)	30,883.24(Cr)
20-06-2019	MB PERSONAL Ref 917117950500	IMPS-917117950633	24,500.00(Dr)	6,383.24(Cr)
21-06-2019	PCD/5449/TATAPOWERLTD/MUMBAI210619/16:09	917210979559	761.00(Dr)	5,622.24(Cr)
21-06-2019	MB:IMPS to 20385481844 Ref 917216712848	IMPS-917216712757	1,500.00(Dr)	4,122.24(Cr)
21-06-2019	MB:IMPS to 0010101000136 Ref 917217735439	IMPS-917217735347	1,500.00(Dr)	2,622.24(Cr)

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MUMBAI - 400099
MAHARASHTRA, INDIA

Period : 01-06-2019 to 16-12-2019
Cust.Reln.No : 118464356
Account No : 1812298388
Currency : INR
Branch : MUMBAI-BANDRA-HILL ROAD
Nominee Registered : N

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
22-06-2019	PCI/5449/WISH/SAN FRANCI220619/03:51	917222700541	794.00(Dr)	1,828.24(Cr)
23-06-2019	MB:SENT MONEY TO ANANYA PRAMOD PAWAR 1312644104	MB-999598201652	600.00(Dr)	1,228.24(Cr)
23-06-2019	ATL/5449/622018/+SUBHASH ROAD VILEPARL230619/17:07	917417008502	1,000.00(Dr)	228.24(Cr)
25-06-2019	MB:RECEIVED MONEY FROM ANANYA PRAMOD PA 1312644104	MB-999597416722	1,000.00(Cr)	1,228.24(Cr)
25-06-2019	ATL/5449/622018/+SUBHASH ROAD VILEPARL250619/17:22	917617019671	1,200.00(Dr)	28.24(Cr)
30-06-2019	Int.Pd:1812298388:01-04-2019 to 30-06-2019		31.00(Cr)	59.24(Cr)
03-07-2019	Cash Deposit at/BMUBH115/Shop No 4 To 8, Swastik	918519430687	11,700.00(Cr)	11,759.24(Cr)
03-07-2019	MB:SENT MONEY TO ANANYA PRAMOD PAWAR 1312644104(Value Date: 04-07-2019)	MB-999593303183	7,900.00(Dr)	3,859.24(Cr)
05-07-2019	ECSIDR-BAJAJ FINSERVEBF-KMB		3,720.00(Dr)	139.24(Cr)
07-07-2019	MB:RECEIVED MONEY FROM ANANYA PRAMOD PA 1312644104	MB-999591577814	1,000.00(Cr)	1,139.24(Cr)
07-07-2019	MB:RECEIVED MONEY FROM ANANYA PRAMOD PA 1312644104	MB-999591548011	500.00(Cr)	1,639.24(Cr)
08-07-2019	PCD/5449/PARSEKAR WINES AND STO/RESMUM080719/17:14	918911512211	100.00(Dr)	1,539.24(Cr)
09-07-2019	MB:IMPS to 881008074968 Ref 919016735258	IMPS-919016734752	1,500.00(Dr)	39.24(Cr)
12-07-2019	VISA-REFUND/100719/9192/WISH(Value	919135268686	630.00(Cr)	669.24(Cr)
14-07-2019	PCD/5449/PARSEKAR WINES AND STO/RESMUM140719/17:20	919511514606	600.00(Dr)	69.24(Cr)
15-07-2019	IMPS from DIVYA SHANK Ref 919700517826(Value Date: 16-07-2019)	IMPS-919700353926	8,000.00(Cr)	8,069.24(Cr)
16-07-2019	TO CLG RAI NARENDRAKUMAR K	12	7,500.00(Dr)	569.24(Cr)
16-07-2019	PCD/5449/AQUAFIRE/MUMBAI160719/23:33	919718945597	147.00(Dr)	422.24(Cr)
17-07-2019	NEFT N198190878233552 AQUAFIRE HOSPITALITY	NEFTINW-0164739970	28,800.00(Cr)	29,222.24(Cr)
17-07-2019	MB:RECHARGE VODAFONPRE 9930860122 REF MB047148189	MOB-MB047148189	35.00(Dr)	29,187.24(Cr)
17-07-2019	MB:IMPS to 881008074968 Ref 919816649976	IMPS-919816649884	15,000.00(Dr)	14,187.24(Cr)

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MUMBAI - 400099
MAHARASHTRA, INDIA

Period : 01-06-2019 to 16-12-2019
Cust.Reln.No : 118464356
Account No : 1812298388
Currency : INR
Branch : MUMBAI-BANDRA-HILL ROAD
Nominee Registered : N

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
17-07-2019	MB:IMPS to 021101510725 Ref 919816650971	IMPS-919816651122	8,000.00(Dr)	6,187.24(Cr)
17-07-2019	PCD/5449/PARSEKAR WINES AND STO/RESMUM170719/16:50	919811599262	150.00(Dr)	6,037.24(Cr)
17-07-2019	PCD/5449/KRAZYBEE/MUMBAI170719/ 17:03	919811315787	5,202.56(Dr)	834.68(Cr)
18-07-2019	MB:SENT MONEY TO ANANYA PRAMOD PAWAR 1312644104	MB-999586497070	200.00(Dr)	634.68(Cr)
19-07-2019	MB:RECEIVED MONEY FROM ANANYA PRAMOD PA 1312644104	MB-999586141317	4,000.00(Cr)	4,634.68(Cr)
19-07-2019	MB:IMPS to 881008074968 Ref 920017317210	IMPS-920017317212	4,000.00(Dr)	634.68(Cr)
20-07-2019	PCD/5449/PARSEKAR WINES AND STO/RESMUM200719/17:23	920111538237	460.00(Dr)	174.68(Cr)
20-07-2019	PCD/5449/AQUAFIRE/MUMBAI210719/ 00:07	920218846694	147.00(Dr)	27.68(Cr)
20-07-2019	PCD/5449/AQUAFIRE/MUMBAI210719/ 00:21	920218846694	147.00(Cr)	174.68(Cr)
21-07-2019	MB:SENT MONEY TO ANANYA PRAMOD PAWAR 1312644104	MB-999585538931	100.00(Dr)	74.68(Cr)
21-07-2019	IMPS from PRASHANT SH Ref 920216867627	IMPS-920216679245	50.00(Cr)	124.68(Cr)
28-07-2019	PCD/5449/AQUAFIRE/MUMBAI280719/ 23:08	920917587266	100.00(Dr)	24.68(Cr)
30-07-2019	MB:SENT MONEY TO ANANYA PRAMOD PAWAR 1312644104	MB-999581968989	10.00(Dr)	14.68(Cr)
31-07-2019	IMPS from AQUAFIRE HO Ref 921300198527(Value Date: 01-08-2019)	IMPS-921300863569	13,000.00(Cr)	13,014.68(Cr)
01-08-2019	MB:IMPS to 5010018259746 Ref 921322984444	IMPS-921322984538	1,500.00(Dr)	11,514.68(Cr)
02-08-2019	ATL/5449/622018/+SUBHASH ROAD VILEPARL020819/13:40	921413008534	2,500.00(Dr)	9,014.68(Cr)
03-08-2019	MB:SENT MONEY TO ANANYA PRAMOD PAWAR 1312644104	MB-999579771907	4,500.00(Dr)	4,514.68(Cr)
03-08-2019	MB:RECHARGE VODAFONPRE 9930556001 REF MB047690148	MOB-MB047690148	35.00(Dr)	4,479.68(Cr)
03-08-2019	Cash Deposit at/BMUBH115/Shop No 4 To 8, Swastik	921619438017	1,000.00(Cr)	5,479.68(Cr)
04-08-2019	VISA-REFUND/020819/9215/WISH(Value	921476306823	164.00(Cr)	5,643.68(Cr)
04-08-2019	MB:SENT MONEY TO ANANYA PRAMOD PAWAR 1312644104	MB-999579214705	1,530.00(Dr)	4,113.68(Cr)

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MUMBAI - 400099
MAHARASHTRA, INDIA

Period	: 01-06-2019 to 16-12-2019
Cust.Reln.No	: 118464356
Account No	: 1812298388
Currency	: INR
Branch	: MUMBAI-BANDRA-HILL ROAD
Nominee Registered	: N

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
04-08-2019	PCD/5449/AQUAFIRE/MUMBAI040819/ 23:16	921617005992	116.00(Dr)	3,997.68(Cr)
05-08-2019	ECSIDR-BAJAJ FINSERVEBB-KMB		3,720.00(Dr)	277.68(Cr)
06-08-2019	PCD/5449/AQUAFIRE/MUMBAI060819/ 23:13	921817918485	116.00(Dr)	161.68(Cr)
07-08-2019	PCD/5449/AQUAFIRE/MUMBAI070819/ 23:36	921918400697	116.00(Dr)	45.68(Cr)
08-08-2019	Received from ICIC XX8320 IMPS REF 922020689349	IMPS-922020577015	1.00(Cr)	46.68(Cr)
08-08-2019	Received from PASF XX0063 IMPS REF 922020544333	IMPS-922020581393	2,000.00(Cr)	2,046.68(Cr)
08-08-2019	MB:IMPS to 881008074968 Ref 922020585192	IMPS-922020585194	1,300.00(Dr)	746.68(Cr)
09-08-2019	Received from BENE XX0961 IMPS REF 922110127996	IMPS-922110910849	1.00(Cr)	747.68(Cr)
09-08-2019	NEFT CMS1203503019 CHADHA FINANCE LIMITED	NEFTINW-0168478489	2,400.00(Cr)	3,147.68(Cr)
11-08-2019	PCD/5449/AQUAFIRE/MUMBAI110819/ 02:45	922321973640	231.00(Dr)	2,916.68(Cr)
11-08-2019	PCD/5449/SAI SANNIDHI/THANE110819/03:29	922321974295	210.00(Dr)	2,706.68(Cr)
11-08-2019	PCD/5449/AQUAFIRE/MUMBAI120819/ 00:41	922419555461	116.00(Dr)	2,590.68(Cr)
11-08-2019	PCD/5449/AQUAFIRE/MUMBAI120819/ 00:41	922419555461	116.00(Cr)	2,706.68(Cr)
11-08-2019	PCD/5449/AQUAFIRE/MUMBAI120819/ 00:41	922419555479	116.00(Dr)	2,590.68(Cr)
12-08-2019	MB:SENT TO SUREN BHATTARAI 4111897887	MB-999575515573	1,000.00(Dr)	1,590.68(Cr)
12-08-2019	PCD/5449/RIVIERA WINES/MUMBAI120819/17:13	922411837923	460.00(Dr)	1,130.68(Cr)
13-08-2019	PCD/5449/AQUAFIRE/MUMBAI130819/ 23:37	922518526743	116.00(Dr)	1,014.68(Cr)
14-08-2019	MB:RECEIVED MONEY FROM ANANYA PRAMOD PA 1312644104	MB-999574604436	700.00(Cr)	1,714.68(Cr)
14-08-2019	MB:RECEIVED FROM SUREN BHATTARAI 4111897887	MB-999574597204	2,000.00(Cr)	3,714.68(Cr)
14-08-2019	MB:BILLPAY FOR VODAFONEPREPAID 0149315802	EBPP-0149315802	35.00(Dr)	3,679.68(Cr)
14-08-2019	PCD/5449/wificash/8888888888140819/ 13:56	922608362938	3,000.00(Dr)	679.68(Cr)
14-08-2019	MB:RECEIVED FROM SUREN	MB-	5,000.00(Cr)	5,679.68(Cr)

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MUMBAI - 400099
MAHARASHTRA, INDIA

Period	: 01-06-2019 to 16-12-2019
Cust.Reln.No	: 118464356
Account No	: 1812298388
Currency	: INR
Branch	: MUMBAI-BANDRA-HILL ROAD
Nominee Registered	: N

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	BHATTARAI 4111897887	999574370583		
14-08-2019	MB:SENT MONEY TO ANANYA PRAMOD PAWAR 1312644104	MB-999574367772	5,200.00(Dr)	479.68(Cr)
14-08-2019	PCD/5449/AQUAFIRE/MUMBAI140819/ 23:24	922617077722	116.00(Dr)	363.68(Cr)
16-08-2019	PCD/5449/JIO Infocom/MUMBAI160819/16:02	922810259025	349.00(Dr)	14.68(Cr)
16-08-2019	NEFT CMS1208940610 CHADHA FINANCE LIMITED	NEFTINW-0169399887	2,400.00(Cr)	2,414.68(Cr)
17-08-2019	MB:RECEIVED FROM SUREN BHATTARAI 4111897887	MB-999573448891	5,000.00(Cr)	7,414.68(Cr)
17-08-2019	MB:RECEIVED MONEY FROM ANANYA PRAMOD PA 1312644104	MB-999573380674	4,600.00(Cr)	12,014.68(Cr)
17-08-2019	MB:SENT TO SUREN BHATTARAI 4111897887	MB-999573354915	4,000.00(Dr)	8,014.68(Cr)
17-08-2019	13:MICR INWARD 4:TO CLG RAI NARENDRAKUMAR K		7,500.00(Dr)	514.68(Cr)
17-08-2019	I/W CHQ RTN:13:FUNDS INSUFFICIENT		7,500.00(Cr)	8,014.68(Cr)
17-08-2019	PCD/5449/AQUAFIRE/MUMBAI170819/ 23:28	922917507968	116.00(Dr)	7,898.68(Cr)
17-08-2019	MB:BILLPAY FOR AIRTELDTH 0150338095(Value Date: 18-08-2019)	EBPP-0150338095	200.00(Dr)	7,698.68(Cr)
19-08-2019	MB Sent to 030011100012928 IMPS Ref 923113035688	IMPS-923113035689	7,500.00(Dr)	198.68(Cr)
19-08-2019	Received from PRAS XX4968 IMPS REF 923113363658	IMPS-923113038545	50.00(Cr)	248.68(Cr)
20-08-2019	NEFT N232190905809330 AQUAFIRE HOSPITALITY	NEFTINW-0169806840	38,800.00(Cr)	39,048.68(Cr)
20-08-2019	ATW/5449/+Hanuman Rd VileParleEMumbaiM200819/17:12	923211419585	7,000.00(Dr)	32,048.68(Cr)
20-08-2019	MB Sent to Pra 881008074968 IMPS Ref 923222482770	IMPS-923222482772	20,000.00(Dr)	12,048.68(Cr)
21-08-2019	MB Sent to 001010100013625 IMPS Ref 923312809671	IMPS-923312809673	4,000.00(Dr)	8,048.68(Cr)
21-08-2019	PCD/5449/wificash/8888888888210819/ 13:10	923307988550	3,000.00(Dr)	5,048.68(Cr)
21-08-2019	MB Sent to Pra 881008074968 IMPS Ref 923314903892	IMPS-923314903995	2,300.00(Dr)	2,748.68(Cr)
21-08-2019	PCD/5449/AQUAFIRE/MUMBAI210819/ 22:40	923317290739	116.00(Dr)	2,632.68(Cr)

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Cust.Reln.No	: 118464356
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Branch	: MUMBAI-BANDRA-HILL ROAD
Nominee Registered	: N

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
21-08-2019	ATW/5449/Viva College Rd Virar-WThaneM220819/00:52	923419442534	2,600.00(Dr)	32.68(Cr)
22-08-2019	Received from RAZO XX0070 IMPS REF 923417304825	IMPS-923417932790	4,000.00(Cr)	4,032.68(Cr)
22-08-2019	MB SENT TO Pra 881008074968 IMPS Ref 923417940733	IMPS-923417940578	2,400.00(Dr)	1,632.68(Cr)
23-08-2019	PCD/5449/AQUAFIRE/MUMBAI230819/23:26	923517206260	116.00(Dr)	1,516.68(Cr)
24-08-2019	PCD/5449/AQUAFIRE/MUMBAI240819/23:10	923617700548	116.00(Dr)	1,400.68(Cr)
25-08-2019	MB:RECEIVED MONEY FROM ANANYA PRAMOD PA 1312644104	MB-999570197476	2,000.00(Cr)	3,400.68(Cr)
25-08-2019	PCD/5449/AQUAFIRE/MUMBAI260819/01:14	923819211118	116.00(Dr)	3,284.68(Cr)
26-08-2019	ATL/5449/622018/+SUBHASH ROAD VILEPARL260819/22:56	923822013978	1,000.00(Dr)	2,284.68(Cr)
27-08-2019	PCD/5449/TATAPOWERLTD/MUMBAI270819/14:27	923908748727	1,855.00(Dr)	429.68(Cr)
27-08-2019	PCD/5449/AQUAFIRE/MUMBAI270819/22:53	923917053552	116.00(Dr)	313.68(Cr)
28-08-2019	ATL/5449/622018/+SUBHASH ROAD VILEPARL280819/17:09	924017017276	300.00(Dr)	13.68(Cr)
30-08-2019	NEFT CMS1221672486 CHADHA FINANCE LIMITED	NEFTINW-0171266646	3,056.00(Cr)	3,069.68(Cr)
30-08-2019	MB:SENT MONEY TO ANANYA PRAMOD PAWAR 1312644104(Value Date: 31-08-2019)	MB-999567774706	3,000.00(Dr)	69.68(Cr)
04-09-2019	Received from DIVY XX0725 IMPS REF 924707616048	IMPS-924707557502	5,000.00(Cr)	5,069.68(Cr)
04-09-2019	MB SENT TO Pra 881008074968 IMPS Ref 924715064828	IMPS-924715065009	4,600.00(Dr)	469.68(Cr)
04-09-2019	MB:RECEIVED FROM SUREN BHATTARAI 4111897887	MB-999565323254	4,000.00(Cr)	4,469.68(Cr)
05-09-2019	ECSIDR-BAJAJ FINSERVEBF-KMB		3,720.00(Dr)	749.68(Cr)
05-09-2019	Received from RAZO XX0070 IMPS REF 924814199644	IMPS-924814124202	4,500.00(Cr)	5,249.68(Cr)
05-09-2019	PCD/5449/wificash/8888888888050919/15:32	924810292060	4,000.00(Dr)	1,249.68(Cr)
05-09-2019	ATW/5449/Viva College Rd Virar-WThaneM050919/16:46	924811450843	1,000.00(Dr)	249.68(Cr)
06-09-2019	MB:SENT MONEY TO ANANYA PRAMOD PAWAR 1312644104	MB-999564591167	100.00(Dr)	149.68(Cr)

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MUMBAI - 400099
MAHARASHTRA, INDIA

Period	: 01-06-2019 to 16-12-2019
Cust.Reln.No	: 118464356
Account No	: 1812298388
Currency	: INR
Branch	: MUMBAI-BANDRA-HILL ROAD
Nominee Registered	: N

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
07-09-2019	ATL/5449/622018/+SUBHASH ROAD VILEPARL070919/17:31	925017003230	100.00(Dr)	49.68(Cr)
07-09-2019	Cash Deposit at/BMUBH115/Shop No 4 To 8, Swastik	925120445806	4,000.00(Cr)	4,049.68(Cr)
08-09-2019	PCD/5449/capfirst BD/Mumbai080919/03:42	925122681693	3,167.00(Dr)	882.68(Cr)
08-09-2019	MB:SENT MONEY TO ANANYA PRAMOD PAWAR 1312644104	MB-999563681776	833.00(Dr)	49.68(Cr)
08-09-2019	MB:RECEIVED MONEY FROM ANANYA PRAMOD PA 1312644104	MB-999563527997	200.00(Cr)	249.68(Cr)
08-09-2019	MB:SENT MONEY TO ANANYA PRAMOD PAWAR 1312644104	MB-999563512094	200.00(Dr)	49.68(Cr)
08-09-2019	MB:RECEIVED MONEY FROM ANANYA PRAMOD PA 1312644104(Value Date: 09-09-2019)	MB-999563363319	800.00(Cr)	849.68(Cr)
09-09-2019	MB:SENT MONEY TO ANANYA PRAMOD PAWAR 1312644104	MB-999563105558	800.00(Dr)	49.68(Cr)
09-09-2019	MB:BILLPAY FOR VODAFONEPREPAID 0156516013	EBPP-0156516013	35.00(Dr)	14.68(Cr)
10-09-2019	MB:RECEIVED MONEY FROM ANANYA PRAMOD PA 1312644104	MB-999562693891	100.00(Cr)	114.68(Cr)
11-09-2019	NEFT CMS1235071579 CHADHA FINANCE LIMITED	NEFTINW-0173277545	3,056.00(Cr)	3,170.68(Cr)
11-09-2019	ATL/5449/622018/+SUBHASH ROAD VILEPARL110919/15:45	925415014360	1,000.00(Dr)	2,170.68(Cr)
11-09-2019	PCD/5449/RIVIERA WINES/MUMBAI110919/17:53	925412474915	690.00(Dr)	1,480.68(Cr)
11-09-2019	MB Sent to 030011100012928 IMPS Ref 925501344474(Value Date: 12-09-2019)	IMPS-925501344475	500.00(Dr)	980.68(Cr)
12-09-2019	PCD/5449/BASSEIN PETROL/THANE120919/18:35	925513578458	320.00(Dr)	660.68(Cr)
13-09-2019	PCD/5449/DIAMOND MEDICAL & GENE/MUMBAI130919/18:32	925613007109	140.00(Dr)	520.68(Cr)
13-09-2019	Received from AQUA XX3670 IMPS REF 925619188969	IMPS-925619981665	15,000.00(Cr)	15,520.68(Cr)
14-09-2019	MB:SENT MONEY TO ANANYA PRAMOD PAWAR 1312644104	MB-999560829570	2,200.00(Dr)	13,320.68(Cr)
14-09-2019	MB:SENT MONEY TO ANANYA PRAMOD PAWAR 1312644104	MB-999560828515	200.00(Dr)	13,120.68(Cr)
14-09-2019	MB SENT TO Pra 881008074968 IMPS Ref 925719879074	IMPS-925719878949	5,150.00(Dr)	7,970.68(Cr)
15-09-2019	MB:SENT MONEY TO ANANYA	MB-	200.00(Dr)	7,770.68(Cr)

Kotak Mahindra Bank

PRASHANT SHANKAR SHETTY

ROOM-NO-4-ROAD-NO-2
RAMJI-CHAWL-CHURCH-PAKADI
SAHAR-VILLAGE-ANDHERI-EAST
MUMBAI - 400099
MAHARASHTRA, INDIA

Period : 01-06-2019 to 16-12-2019
Cust.Reln.No : 118464356
Account No : 1812298388
Currency : INR
Branch : MUMBAI-BANDRA-HILL ROAD
Nominee Registered : N

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	PRAMOD PAWAR 1312644104	999560462075		
15-09-2019	VISA-REFUND/120919/9257/BASSEIN PETROL SUPPLY(Value Date: 12-09-2019)	925754355647	2.40(Cr)	7,773.08(Cr)
15-09-2019	PCD/5449/AQUAFIRE/MUMBAI160919/ 00:06	925918272998	136.00(Dr)	7,637.08(Cr)
16-09-2019	Received from PC F XX0981 IMPS REF 925907123162	IMPS-925907720782	5,500.00(Cr)	13,137.08(Cr)
16-09-2019	MB:SENT MONEY TO ANANYA PRAMOD PAWAR 1312644104	MB-999560132425	5,200.00(Dr)	7,937.08(Cr)
16-09-2019	MB:RECEIVED MONEY FROM ANANYA PRAMOD PA 1312644104	MB-999560023597	4,628.00(Cr)	12,565.08(Cr)
16-09-2019	PCD/5449/wificash/8888888888160919/ 15:49	925910391493	4,000.00(Dr)	8,565.08(Cr)
16-09-2019	ATL/5449/622018/+SUBHASH ROAD VILEPARL160919/17:55	925917029031	500.00(Dr)	8,065.08(Cr)
17-09-2019	NEFT CMS1241137236 CHADHA FINANCE LIMITED	NEFTINW-0174238367	3,209.00(Cr)	11,274.08(Cr)
17-09-2019	MB SENT TO div 021101510725 IMPS Ref 926017342072	IMPS-926017342074	3,000.00(Dr)	8,274.08(Cr)
18-09-2019	TO CLG RAI NARENDRAKUMAR K	14	7,500.00(Dr)	774.08(Cr)
18-09-2019	NEFT N261190930921350 AQUAFIRE HOSPITALITY	NEFTINW-0174403002	23,800.00(Cr)	24,574.08(Cr)
18-09-2019	MB:SENT MONEY TO ANANYA PRAMOD PAWAR 1312644104	MB-999559021907	4,500.00(Dr)	20,074.08(Cr)
18-09-2019	MB SENT TO 001010100013625 IMPS Ref 926117236697	IMPS-926117236940	4,000.00(Dr)	16,074.08(Cr)
18-09-2019	MB Sent to r 00471050196439 IMPS Ref 926117242558	IMPS-926117242559	3,000.00(Dr)	13,074.08(Cr)
18-09-2019	MB SENT TO Pra 881008074968 IMPS Ref 926117251304	IMPS-926117251157	9,000.00(Dr)	4,074.08(Cr)
19-09-2019	Received from BENE XX0961 IMPS REF 926212073895	IMPS-926212817962	1.00(Cr)	4,075.08(Cr)
19-09-2019	Chrg: ATM CW FEE-DOM/xx5449/917617019671/250619	TBMS-395579120	23.60(Dr)	4,051.48(Cr)
19-09-2019	UPI/q00311872@y/926216733960/NA	UPI-926216870348	500.00(Dr)	3,551.48(Cr)
19-09-2019	MB Sent to pr 5288101001095 IMPS Ref 926221363647	IMPS-926221363648	2,000.00(Dr)	1,551.48(Cr)

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PRASHANT SHANKAR SHETTY

ROOM-NO-4-ROAD-NO-2
RAMJI-CHAWL-CHURCH-PAKADI
SAHAR-VILLAGE-ANDHERI-EAST
MUMBAI - 400099
MAHARASHTRA, INDIA

Period	: 01-06-2019 to 16-12-2019
Cust.Reln.No	: 118464356
Account No	: 1812298388
Currency	: INR
Branch	: MUMBAI-BANDRA-HILL ROAD
Nominee Registered	: N

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
19-09-2019	PCD/5449/MSW*RAVINDRA PUTTA DEV/Mumbai190919/22:33	926222003777	524.00(Dr)	1,027.48(Cr)
20-09-2019	MB SENT TO Pra 881008074968 IMPS Ref 926323284833	IMPS-926323284834	1,000.00(Dr)	27.48(Cr)
20-09-2019	Received from PAYM XX0032 IMPS REF 926323396830	IMPS-926323285412	6,700.00(Cr)	6,727.48(Cr)
22-09-2019	MB SENT TO Pra 881008074968 IMPS Ref 926515424732	IMPS-926515424734	4,200.00(Dr)	2,527.48(Cr)
22-09-2019	Received from PRAS XX4968 IMPS REF 926515927527	IMPS-926515426360	1,200.00(Cr)	3,727.48(Cr)
22-09-2019	Received from PRAS XX4968 IMPS REF 926515927556	IMPS-926515428400	500.00(Cr)	4,227.48(Cr)
22-09-2019	PCD/5449/wificash/8888888888220919/15:12	926509692615	4,200.00(Dr)	27.48(Cr)
22-09-2019	Cash Deposit at/BMUBH115/Shop No 4 To 8, Swastik	926619449739	500.00(Cr)	527.48(Cr)
22-09-2019	MB:BILLPAY FOR AIRTELDTH 0159956866(Value Date: 23-09-2019)	EBPP-0159956866	200.00(Dr)	327.48(Cr)
23-09-2019	PCD/5449/S S Wines/Mumbai230919/21:04	926615554600	230.00(Dr)	97.48(Cr)
24-09-2019	IMPS from JRG FINCORP Ref 926716077687	IMPS-926716077688	5,000.00(Cr)	5,097.48(Cr)
25-09-2019	Received from MERI XX0420 IMPS REF 926819490363	IMPS-926819078496	2,575.20(Cr)	7,672.68(Cr)
26-09-2019	MB SENT TO Pra 881008074968 IMPS Ref 926917815555	IMPS-926917815610	6,325.00(Dr)	1,347.68(Cr)
26-09-2019	MB SENT TO Pra 881008074968 IMPS Ref 926918858203	IMPS-926918858205	1,300.00(Dr)	47.68(Cr)
27-09-2019	Received from RAZO XX0070 IMPS REF 927014321893	IMPS-927014496186	6,000.00(Cr)	6,047.68(Cr)
27-09-2019	Received from PRAS XX4968 IMPS REF 927015004783	IMPS-927015535534	3.00(Cr)	6,050.68(Cr)
27-09-2019	MB:SENT TO SUREN BHATTARAI 4111897887	MB-999555237309	5,000.00(Dr)	1,050.68(Cr)
28-09-2019	MB:SENT TO VINAYAK DINANATH PATIL 5413626625	MB-999554871739	800.00(Dr)	250.68(Cr)
28-09-2019	PCD/5449/PARSEKAR WINES AND STO/RESMUM280919/16:47	927111580401	220.00(Dr)	30.68(Cr)
28-09-2019	Received from BENE XX0961 IMPS REF 927202000032(Value Date: 29-09-2019)	IMPS-927202787340	1.00(Cr)	31.68(Cr)
30-09-2019	NEFT CMS1253469183 CHADHA	NEFTINW-	3,438.00(Cr)	3,469.68(Cr)

Kotak Mahindra Bank

PRASHANT SHANKAR SHETTY

ROOM-NO-4-ROAD-NO-2
RAMJI-CHAWL-CHURCH-PAKADI
SAHAR-VILLAGE-ANDHERI-EAST
MUMBAI - 400099
MAHARASHTRA, INDIA

Period : 01-06-2019 to 16-12-2019
Cust.Reln.No : 118464356
Account No : 1812298388
Currency : INR
Branch : MUMBAI-BANDRA-HILL ROAD
Nominee Registered : N

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	FINANCE LIMITED	0175917549		
30-09-2019	PCD/5449/PARSEKAR WINES AND STO/RESMUM300919/16:35	927311504933	905.00(Dr)	2,564.68(Cr)
30-09-2019	Received from ASHI XX8905 IMPS REF 927320758493	IMPS-927320119257	9,000.00(Cr)	11,564.68(Cr)
30-09-2019	MB:SENT TO SUREN BHATTARAI 4111897887	MB-999553988284	5,000.00(Dr)	6,564.68(Cr)
30-09-2019	MB SENT TO r 50100182597461 IMPS Ref 927323330656	IMPS-927323330658	2,000.00(Dr)	4,564.68(Cr)
30-09-2019	MB:SENT MONEY TO ANANYA PRAMOD PAWAR 1312644104(Value Date: 01-10-2019)	MB-999553945969	100.00(Dr)	4,464.68(Cr)
30-09-2019	Int.Pd:1812298388:01-07-2019 to 30-09-2019		24.00(Cr)	4,488.68(Cr)
01-10-2019	MB:SENT MONEY TO ANANYA PRAMOD PAWAR 1312644104	MB-999553573218	100.00(Dr)	4,388.68(Cr)
01-10-2019	MB:SENT TO VIVEK MISHRA 5912495319	MB-999553550683	300.00(Dr)	4,088.68(Cr)
01-10-2019	PCD/5449/SHREE NITYANAND/THANE021019/01:17	927519903163	350.00(Dr)	3,738.68(Cr)
02-10-2019	MB:BILLPAY FOR AIRTELDTH 0162435262(Value Date: 03-10-2019)	EBPP-0162435262	200.00(Dr)	3,538.68(Cr)
04-10-2019	UPI/9004656802@/927772384057/Payment fro	UPI-927718189788	200.00(Cr)	3,738.68(Cr)
05-10-2019	ECSIDR-BAJAJ FINSERVEBB-KMB		3,720.00(Dr)	18.68(Cr)
05-10-2019	CASH DEPOSIT AT VP-E 0664 BYVIVEK		4,500.00(Cr)	4,518.68(Cr)
05-10-2019	PCD/5449/wificash/8888888888051019/15:37	927810565976	4,400.00(Dr)	118.68(Cr)
05-10-2019	VISA-REFUND/021019/9277/SHREE NITYANAND AUTO S(Value Date: 02-10-2019)	927752237080	2.63(Cr)	121.31(Cr)
08-10-2019	Received from JCFL XX0533 IMPS REF 928113027685	IMPS-928113347761	2,500.00(Cr)	2,621.31(Cr)
08-10-2019	Received from Chad XX0591 IMPS REF 928113829990	IMPS-928113358004	3,820.00(Cr)	6,441.31(Cr)
08-10-2019	OS PAYTM 201910080635 0094294319	KPG-0094294319	3,034.50(Dr)	3,406.81(Cr)
08-10-2019	Received from Sala XX0591 IMPS REF 928117955090	IMPS-928117517753	4,410.00(Cr)	7,816.81(Cr)

Kotak Mahindra Bank

PRASHANT SHANKAR SHETTY

ROOM-NO-4-ROAD-NO-2
RAMJI-CHAWL-CHURCH-PAKADI
SAHAR-VILLAGE-ANDHERI-EAST
MUMBAI - 400099
MAHARASHTRA, INDIA

Period : 01-06-2019 to 16-12-2019
Cust.Reln.No : 118464356
Account No : 1812298388
Currency : INR
Branch : MUMBAI-BANDRA-HILL ROAD
Nominee Registered : N

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
08-10-2019	MB SENT TO Pra 881008074968 IMPS Ref 928117533352	IMPS-928117533353	6,900.00(Dr)	916.81(Cr)
08-10-2019	Received from PRAS XX4968 IMPS REF 928117222692	IMPS-928117534797	6,900.00(Cr)	7,816.81(Cr)
08-10-2019	PCD/5449/JRG FINCORP L Ernakula/Ernaku081019/18:06	928118748600	5,950.00(Dr)	1,866.81(Cr)
10-10-2019	ATL/5449/504594/INDUSIND BANK LIMITEDT101019/18:38	928318025300	1,800.00(Dr)	66.81(Cr)
11-10-2019	IMPS from JRG FINCORP Ref 928413103821	IMPS-928413103824	6,000.00(Cr)	6,066.81(Cr)
11-10-2019	CASH DEPOSIT AT VP-E 0664 BY VIVEK		900.00(Cr)	6,966.81(Cr)
11-10-2019	MB SENT TO Pra 881008074968 IMPS Ref 928415238577	IMPS-928415238724	6,900.00(Dr)	66.81(Cr)
15-10-2019	Received from RAZO XX0070 IMPS REF 928813402613	IMPS-928813936312	6,000.00(Cr)	6,066.81(Cr)
15-10-2019	Received from MERI XX0420 IMPS REF 928814433334	IMPS-928814991083	2,575.20(Cr)	8,642.01(Cr)
15-10-2019	Received from AQUA XX3670 IMPS REF 928815120169	IMPS-928815109768	38,800.00(Cr)	47,442.01(Cr)
15-10-2019	MB SENT TO Pra 881008074968 IMPS Ref 928816170721	IMPS-928816170724	15,000.00(Dr)	32,442.01(Cr)
15-10-2019	PCD/5449/PARSEKAR WINES STORE/MUMBAI151019/17:20	928811183742	795.00(Dr)	31,647.01(Cr)
15-10-2019	MB:BILLPAY FOR AIRTELDTH 0165914019(Value Date: 16-10-2019)	EBPP-0165914019	510.00(Dr)	31,137.01(Cr)
15-10-2019	MB:BILLPAY FOR VODAFONEPREPAID 0165914151(Value Date: 16-10-2019)	EBPP-0165914151	35.00(Dr)	31,102.01(Cr)
16-10-2019	OS RPEARSAL EARLYSALAR 157117245795424	KPG-0094892381	3,286.00(Dr)	27,816.01(Cr)
16-10-2019	Received from INST XX3340 IMPS REF 928910747409	IMPS-928910700431	1.00(Cr)	27,817.01(Cr)
16-10-2019	Received from MOUN XX0309 IMPS REF 928915109238	IMPS-928915040337	3,820.00(Cr)	31,637.01(Cr)
16-10-2019	PCD/5449/MSW*RAVINDRA PUTTA DEV/Mumbai171019/00:06	929000554243	680.00(Dr)	30,957.01(Cr)
17-10-2019	ATL/5449/504492/+VIRAR STATIONPALGHARM171019/05:41	1268	2,000.00(Dr)	28,957.01(Cr)
17-10-2019	PCD/5449/BASSEIN PETROL/THANE171019/19:50	929014231642	320.00(Dr)	28,637.01(Cr)
17-10-2019	PCD/5449/KRAZYBEE/MUMBAI18101	929119158629	5,232.88(Dr)	23,404.13(Cr)

PRASHANT SHANKAR SHETTY

ROOM-NO-4-ROAD-NO-2
RAMJI-CHAWL-CHURCH-PAKADI
SAHAR-VILLAGE-ANDHERI-EAST
MUMBAI - 400099
MAHARASHTRA, INDIA

Period : 01-06-2019 to 16-12-2019
Cust.Reln.No : 118464356
Account No : 1812298388
Currency : INR
Branch : MUMBAI-BANDRA-HILL ROAD
Nominee Registered : N

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	9/01:25			
18-10-2019	TO CLG RAI NARENDRAKUMAR K	15	7,500.00(Dr)	15,904.13(Cr)
18-10-2019	MB:RECEIVED MONEY FROM ANANYA PRAMOD PA 1312644104	MB-999545184050	4,500.00(Cr)	20,404.13(Cr)
18-10-2019	PCD/5449/CAPITAL FIRST LTD/MUMBAI181019/15:47	929110681558	4,500.00(Dr)	15,904.13(Cr)
18-10-2019	MB SENT TO 918020105558552 IMPS Ref 929115857838	IMPS-929115858003	5,325.00(Dr)	10,579.13(Cr)
18-10-2019	MB:SENT TO PRATIKSHA PRAMOD PAWAR 8012479388	MB-999544945565	1,410.00(Dr)	9,169.13(Cr)
19-10-2019	MB:BILLPAY FOR VODAFONEPREPAID 0166809520	EBPP-0166809520	35.00(Dr)	9,134.13(Cr)
19-10-2019	MB SENT TO Pra 881008074968 IMPS Ref 929212619122	IMPS-929212618982	1,000.00(Dr)	8,134.13(Cr)
19-10-2019	Received from Sala XX0001 IMPS REF 929218126176	IMPS-929218932677	6,910.00(Cr)	15,044.13(Cr)
19-10-2019	PCD/5449/wificash/8888888888191019/18:24	929212789245	5,050.00(Dr)	9,994.13(Cr)
20-10-2019	VISA-REFUND/171019/9292/BASSEIN PETROL SUPPLY(Value Date: 17-10-2019)	929204687463	2.40(Cr)	9,996.53(Cr)
21-10-2019	Chrg: Cash Deposit On 03-Jul-2019 MUMBAI	TBMS-420887225	59.00(Dr)	9,937.53(Cr)
21-10-2019	ECSIDR-TP ACH HueyTechnoloAD-KMB-271404825		7,739.00(Dr)	2,198.53(Cr)
21-10-2019	PCD/5449/RIVIERA WINES/MUMBAI211019/18:07	929412048202	230.00(Dr)	1,968.53(Cr)
22-10-2019	NEFT CMS1276924493 CHADHA FINANCE LIMITED	NEFTINW-0179770964	4,202.00(Cr)	6,170.53(Cr)
22-10-2019	PCD/5449/PAYTM APP/NOIDA221019/12:58	929507220880	3,044.38(Dr)	3,126.15(Cr)
22-10-2019	OS PAYTM 201910220654 0095348890	KPG-0095348890	3,034.50(Dr)	91.65(Cr)
23-10-2019	Received from MERI XX0420 IMPS REF 929615357330	IMPS-929615060408	6,867.20(Cr)	6,958.85(Cr)
23-10-2019	MB SENT TO Pra 881008074968 IMPS Ref 929616159077	IMPS-929616159150	2,000.00(Dr)	4,958.85(Cr)
23-10-2019	PCD/5449/RIVIERA WINES/MUMBAI231019/17:23	929611975795	690.00(Dr)	4,268.85(Cr)
24-10-2019	PCD/5449/DMART Virar/MUMBAI241019/19:30	929714000273	933.50(Dr)	3,335.35(Cr)

Kotak Mahindra Bank

PRASHANT SHANKAR SHETTY

ROOM-NO-4-ROAD-NO-2
RAMJI-CHAWL-CHURCH-PAKADI
SAHAR-VILLAGE-ANDHERI-EAST
MUMBAI - 400099
MAHARASHTRA, INDIA

Period : 01-06-2019 to 16-12-2019
Cust.Reln.No : 118464356
Account No : 1812298388
Currency : INR
Branch : MUMBAI-BANDRA-HILL ROAD
Nominee Registered : N

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
24-10-2019	PCD/5449/MUKESH ELECTRIC AND SA/L THA241019/19:40	929714520854	280.00(Dr)	3,055.35(Cr)
24-10-2019	ATL/5449/504594/INDUSIND BANK LIMITEDT241019/19:55	929719006875	1,000.00(Dr)	2,055.35(Cr)
25-10-2019	Received from PAYM XX0032 IMPS REF 929822202256	IMPS-929822614219	7,000.00(Cr)	9,055.35(Cr)
26-10-2019	ATL/5449/504594/INDUSIND BANK LIMITEDT261019/10:59	929910020082	2,500.00(Dr)	6,555.35(Cr)
26-10-2019	PCD/5449/Mount/New Delhi261019/17:31	929917477016	5,066.50(Dr)	1,488.85(Cr)
27-10-2019	Received from MOUN XX0309 IMPS REF 930015274840	IMPS-930015127024	3,820.00(Cr)	5,308.85(Cr)
27-10-2019	MB SENT TO 001010100013625 IMPS Ref 930016174209	IMPS-930016174210	3,000.00(Dr)	2,308.85(Cr)
28-10-2019	PCD/5449/PARSEKAR WINES STORE/MUMBAI281019/17:08	930111510770	220.00(Dr)	2,088.85(Cr)
29-10-2019	MB Sent to di 5862101003626 IMPS Ref 930214321001	IMPS-930214321002	500.00(Dr)	1,588.85(Cr)
29-10-2019	PCD/5449/MoneyLoji/Gurgaon291019/14:21	930214650160	1.00(Dr)	1,587.85(Cr)
29-10-2019	Received from RAZO XX0070 IMPS REF 930214218049	IMPS-930214338982	9,411.18(Cr)	10,999.03(Cr)
29-10-2019	MB SENT TO Pra 881008074968 IMPS Ref 930214343084	IMPS-930214343086	6,900.00(Dr)	4,099.03(Cr)
29-10-2019	CASH DEPOSIT AT VILE PARLE 0664 BY VIVEK		4,300.00(Cr)	8,399.03(Cr)
29-10-2019	MB SENT TO 001010100013625 IMPS Ref 930214359719	IMPS-930214359589	1,000.00(Dr)	7,399.03(Cr)
29-10-2019	MB Sent to di 5862101003626 IMPS Ref 930216455136	IMPS-930216455051	1,000.00(Dr)	6,399.03(Cr)
29-10-2019	UPI/q65291467@y/930217694606/NA	UPI-930217805138	1,100.00(Dr)	5,299.03(Cr)
29-10-2019	PCD/5449/VASANI SERVICE CENTER/THANE301019/01:41	930320130737	361.00(Dr)	4,938.03(Cr)
30-10-2019	MB SENT TO r 50100182597461 IMPS Ref 930304733236	IMPS-930304733237	2,000.00(Dr)	2,938.03(Cr)
30-10-2019	PCD/5449/PARSEKAR WINES STORE/MUMBAI301019/16:44	930311339789	795.00(Dr)	2,143.03(Cr)
30-10-2019	Cash Deposit at/BMUBH115/Shop No 4 To 8, Swastik	930419461394	4,000.00(Cr)	6,143.03(Cr)
31-10-2019	MB:SENT TO VINAYAK DINANATH PATIL 5413626625	MB-999539673383	1,500.00(Dr)	4,643.03(Cr)

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PRASHANT SHANKAR SHETTY

ROOM-NO-4-ROAD-NO-2
RAMJI-CHAWL-CHURCH-PAKADI
SAHAR-VILLAGE-ANDHERI-EAST
MUMBAI - 400099
MAHARASHTRA, INDIA

Period : 01-06-2019 to 16-12-2019
Cust.Reln.No : 118464356
Account No : 1812298388
Currency : INR
Branch : MUMBAI-BANDRA-HILL ROAD
Nominee Registered : N

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
31-10-2019	MB:SENT TO VIVEK MISHRA 5912495319	MB-999539365892	800.00(Dr)	3,843.03(Cr)
31-10-2019	MB SENT TO Pra 881008074968 IMPS Ref 930501785497(Value Date: 01-11-2019)	IMPS-930501786327	500.00(Dr)	3,343.03(Cr)
01-11-2019	UPI/add-money@p/930538387891/Oid95865427	UPI-930514682494	500.00(Dr)	2,843.03(Cr)
01-11-2019	UPI/lendbox.raz/930514325324/Lendbox Reg	UPI-930514701232	500.00(Dr)	2,343.03(Cr)
02-11-2019	VISA-REFUND/301019/9305/IOCL 0.75% CASHLESS IN(Value Date: 30-10-2019)	930442197796	2.71(Cr)	2,345.74(Cr)
02-11-2019	Received from RAZO XX0070 IMPS REF 930615151870	IMPS-930615573036	7,500.00(Cr)	9,845.74(Cr)
02-11-2019	OS PAYTM 201911020671 0096174458	KPG-0096174458	8,092.00(Dr)	1,753.74(Cr)
02-11-2019	Received from MERI XX0420 IMPS REF 930618265043	IMPS-930618732927	5,150.40(Cr)	6,904.14(Cr)
02-11-2019	MB SENT TO Pra 881008074968 IMPS Ref 930618785503	IMPS-930618785504	500.00(Dr)	6,404.14(Cr)
02-11-2019	PCD/5449/wificash/8888888888021119/18:57	930613690535	5,577.00(Dr)	827.14(Cr)
03-11-2019	Received from Chad XX0001 IMPS REF 930713071287	IMPS-930713285308	4,584.00(Cr)	5,411.14(Cr)
03-11-2019	Chrg: ATM BI FEE-DOM/xx5449/924121007371/290819	TBMS-431202657	10.03(Dr)	5,401.11(Cr)
03-11-2019	PCD/5449/PARSEKAR WINES STORE/MUMBAI031119/17:01	930711155986	220.00(Dr)	5,181.11(Cr)
04-11-2019	MB SENT TO Pra 881008074968 IMPS Ref 930812067211	IMPS-930812067332	200.00(Dr)	4,981.11(Cr)
04-11-2019	PCD/5449/PARSEKAR WINES STORE/MUMBAI041119/16:27	930810594760	575.00(Dr)	4,406.11(Cr)
04-11-2019	Received from KARZ XX4002 IMPS REF 930820010502	IMPS-930820594901	1.00(Cr)	4,407.11(Cr)
04-11-2019	Received from KARZ XX4002 IMPS REF 930820010729	IMPS-930820597441	1.00(Cr)	4,408.11(Cr)
05-11-2019	ECSIDR-BAJAJ FINSERVEBB-KMB		3,720.00(Dr)	688.11(Cr)
05-11-2019	UPI/walletmoney/930940689306/NA	UPI-930916632367	500.02(Cr)	1,188.13(Cr)
06-11-2019	Chrg: Chq Issue And Return On 17-Aug-2019	TBMS-433509748	590.00(Dr)	598.13(Cr)

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PRASHANT SHANKAR SHETTY

ROOM-NO-4-ROAD-NO-2
RAMJI-CHAWL-CHURCH-PAKADI
SAHAR-VILLAGE-ANDHERI-EAST
MUMBAI - 400099
MAHARASHTRA, INDIA

Period : 01-06-2019 to 16-12-2019
Cust.Reln.No : 118464356
Account No : 1812298388
Currency : INR
Branch : MUMBAI-BANDRA-HILL ROAD
Nominee Registered : N

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
06-11-2019	Received from AQUA XX3670 IMPS REF 931023179006	IMPS-931023978723	15,000.00(Cr)	15,598.13(Cr)
06-11-2019	PCD/5449/JRG FINCORP L Ernakula/Ernaku071119/01:30	931101935996	7,870.00(Dr)	7,728.13(Cr)
06-11-2019	OS RAZORECOM MOUNT 157307078255290(Value Date: 07-11-2019)	KPG-0096544496	5,066.50(Dr)	2,661.63(Cr)
07-11-2019	PCD/5449/RELIANCEJIO/MUMBAI071119/16:34	931111785859	394.00(Dr)	2,267.63(Cr)
07-11-2019	ATL/5449/504594/INDUSIND BANK LIMITEDT071119/17:35	931117008133	2,000.00(Dr)	267.63(Cr)
11-11-2019	Received from CAMD XX3569 IMPS REF 931514180553	IMPS-931514041972	1.00(Cr)	268.63(Cr)
11-11-2019	Received from Cash XX0175 IMPS REF 931514423194	IMPS-931514069496	1.00(Cr)	269.63(Cr)
11-11-2019	MB:RECEIVED MONEY FROM ANANYA PRAMOD PA 1312644104(Value Date: 12-11-2019)	MB-999533814181	1,400.00(Cr)	1,669.63(Cr)
12-11-2019	MB SENT TO Pra 881008074968 IMPS Ref 931602645729	IMPS-931602645730	1,400.00(Dr)	269.63(Cr)
12-11-2019	Received from PRAS XX4968 IMPS REF 931602808249	IMPS-931602645934	200.00(Cr)	469.63(Cr)
12-11-2019	MB:BILLPAY FOR AIRTELDTH 0173351724(Value Date: 13-11-2019)	EBPP-0173351724	200.00(Dr)	269.63(Cr)
13-11-2019	Received from RAZO XX0070 IMPS REF 931708332743	IMPS-931708613104	1,600.00(Cr)	1,869.63(Cr)
13-11-2019	PCD/5449/PARSEKAR WINES STORE/MUMBAI131119/16:37	931711485109	685.00(Dr)	1,184.63(Cr)
14-11-2019	IMPS from JRG FINCORP Ref 931816115822	IMPS-931816115780	7,500.00(Cr)	8,684.63(Cr)
14-11-2019	Received from MOUN XX0309 IMPS REF 931816477308	IMPS-931816137955	3,820.00(Cr)	12,504.63(Cr)
14-11-2019	PCD/5449/DMART Virar/MUMBAI141119/20:39	931815027794	886.28(Dr)	11,618.35(Cr)
14-11-2019	ATW/5449/Viva College Rd Virar-WThaneM141119/21:05	931815498549	1,000.00(Dr)	10,618.35(Cr)
14-11-2019	MB SENT TO Pra 881008074968 IMPS Ref 931821436838	IMPS-931821436839	8,624.00(Dr)	1,994.35(Cr)
14-11-2019	MB Sent to 505201011004592 IMPS Ref 931822514178	IMPS-931822514313	680.00(Dr)	1,314.35(Cr)
15-11-2019	Received from RAZO XX0070 IMPS REF 931915221345	IMPS-931915055737	8,300.00(Cr)	9,614.35(Cr)

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PRASHANT SHANKAR SHETTY

ROOM-NO-4-ROAD-NO-2
RAMJI-CHAWL-CHURCH-PAKADI
SAHAR-VILLAGE-ANDHERI-EAST
MUMBAI - 400099
MAHARASHTRA, INDIA

Period : 01-06-2019 to 16-12-2019
Cust.Reln.No : 118464356
Account No : 1812298388
Currency : INR
Branch : MUMBAI-BANDRA-HILL ROAD
Nominee Registered : N

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
15-11-2019	Received from AQUA XX3670 IMPS REF 931921160271	IMPS-931921404705	23,800.00(Cr)	33,414.35(Cr)
15-11-2019	ATL/5449/622018/+SUBHASH ROAD VILEPARL151119/22:50	931922025853	9,000.00(Dr)	24,414.35(Cr)
16-11-2019	PCD/5449/wificash/8888888888161119/ 02:25	931920375485	5,984.00(Dr)	18,430.35(Cr)
16-11-2019	OS PAYTM 201911160683 0097236201	KPG-0097236201	6,069.00(Dr)	12,361.35(Cr)
16-11-2019	MB:BILLPAY FOR VODAFONEPREPAID 0174179479	EBPP-0174179479	199.00(Dr)	12,162.35(Cr)
16-11-2019	TO CLG RAI NARENDRAKUMAR K	16	7,500.00(Dr)	4,662.35(Cr)
16-11-2019	ATL/5449/622018/+SUBHASH ROAD VILEPARL161119/17:31	932017021836	3,000.00(Dr)	1,662.35(Cr)
18-11-2019	PCD/5449/PARSEKAR WINES AND STO/RESMUM181119/17:21	932211525033	570.00(Dr)	1,092.35(Cr)
18-11-2019	NEFT CMS1303704971 CHADHA FINANCE LIMITED	NEFTINW-0184370820	4,966.00(Cr)	6,058.35(Cr)
18-11-2019	PCD/5449/Sashakt Rupee/MUMBA181119/19:13	932219733738	1,888.00(Dr)	4,170.35(Cr)
18-11-2019	Received from RAZO XX0070 IMPS REF 932222060420	IMPS-932222822391	3,400.00(Cr)	7,570.35(Cr)
18-11-2019	PCD/5449/CAPITAL FIRST LTD/MUMBAI191119/02:39	932321195890	4,500.00(Dr)	3,070.35(Cr)
19-11-2019	Chrg: Cash Deposit On 22-Sep-2019 MUMBAI	TBMS-440673363	59.00(Dr)	3,011.35(Cr)
20-11-2019	CASH DEPOSIT AT 0629 BY SELF		7,000.00(Cr)	10,011.35(Cr)
20-11-2019	MB Sent to 918020105558552 IMPS Ref 932415252156	IMPS-932415252157	8,737.00(Dr)	1,274.35(Cr)
20-11-2019	Chrg: ECSMDTCHR-KB4860187-KKBK7000000003280517	TBMS-444867750	59.00(Dr)	1,215.35(Cr)
20-11-2019	Received from Sala XX0001 IMPS REF 932417410397	IMPS-932417418137	7,410.00(Cr)	8,625.35(Cr)
20-11-2019	Received from RUPE XX6439 IMPS REF 932422361661	IMPS-932422667375	2,500.00(Cr)	11,125.35(Cr)
21-11-2019	ECSIDR-Razorpay software pvAD-KMB-DinIrfkID8wWuB		3,286.00(Dr)	7,839.35(Cr)
21-11-2019	Chrg: Debit Card Annual Fee 5449 For 2019	TBMS-447684383	234.82(Dr)	7,604.53(Cr)
21-11-2019	Cash Deposit at/BMUBH115/Shop No 4 To 8, Swastik	932511468809	100.00(Cr)	7,704.53(Cr)
21-11-2019	MB Sent to p 44556649269979 IMPS Ref 932517289490	IMPS-932517289492	7,624.00(Dr)	80.53(Cr)

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PRASHANT SHANKAR SHETTY

ROOM-NO-4-ROAD-NO-2
RAMJI-CHAWL-CHURCH-PAKADI
SAHAR-VILLAGE-ANDHERI-EAST
MUMBAI - 400099
MAHARASHTRA, INDIA

Period : 01-06-2019 to 16-12-2019
Cust.Reln.No : 118464356
Account No : 1812298388
Currency : INR
Branch : MUMBAI-BANDRA-HILL ROAD
Nominee Registered : N

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
23-11-2019	Cash Deposit at/BMUBH115/Shop No 4 To 8, Swastik	932819469570	4,500.00(Cr)	4,580.53(Cr)
23-11-2019	UPI/paydth5848@/932825387513/Oid97 543044(Value Date: 24-11-2019)	UPI-932801962355	200.00(Dr)	4,380.53(Cr)
24-11-2019	PCD/5449/Sashakt Rupee/MUMBA241119/14:48	932814171227	4,100.00(Dr)	280.53(Cr)
25-11-2019	PCD/5449/PARSEKAR WINES AND STO/RESMUM251119/16:52	932911527928	220.00(Dr)	60.53(Cr)
26-11-2019	Received from RAZO XX0070 IMPS REF 933015317670	IMPS-933015207497	6,800.00(Cr)	6,860.53(Cr)
26-11-2019	OS RAZORECOM MOUNT 157476767469191	KPG-0097999517	5,066.50(Dr)	1,794.03(Cr)
27-11-2019	Received from MOUN XX0309 IMPS REF 933113292364	IMPS-933113895250	3,938.00(Cr)	5,732.03(Cr)
27-11-2019	PCD/5449/KRAZYBEE/MUMBAI271119/13:26	933107408720	5,422.87(Dr)	309.16(Cr)
27-11-2019	PCD/5449/PARSEKAR WINES STORE/MUMBAI271119/17:14	933111846858	220.00(Dr)	89.16(Cr)
28-11-2019	CASH DEPOSIT AT 1406 BY DEVEN MEHATO		4,000.00(Cr)	4,089.16(Cr)
28-11-2019	Received from MERI XX0420 IMPS REF 933214072035	IMPS-933214838817	5,150.40(Cr)	9,239.56(Cr)
29-11-2019	CASH DEPOSIT AT 1406 BY DEVEN MAHATO		500.00(Cr)	9,739.56(Cr)
29-11-2019	MB SENT TO Pra 881008074968 IMPS Ref 933314716360	IMPS-933314716361	9,544.00(Dr)	195.56(Cr)
29-11-2019	PCD/5449/PARSEKAR WINES AND STO/RESMUM291119/16:59	933311548165	120.00(Dr)	75.56(Cr)
29-11-2019	NEFT N333190994127150 FLUTE DEVELOPERS PRI	NEFTINW-0186185081	6,850.00(Cr)	6,925.56(Cr)
30-11-2019	PCD/5449/wificash/8888888888301119/13:18	933407987452	6,541.00(Dr)	384.56(Cr)
30-11-2019	OS TEST 108715523150	KPG-0098305545	218.46(Dr)	166.10(Cr)
30-11-2019	Received from RAZO XX0070 IMPS REF 933415122336	IMPS-933415832851	9,900.00(Cr)	10,066.10(Cr)
30-11-2019	PCD/5449/PARSEKAR WINES STORE/MUMBAI301119/16:56	933411209848	795.00(Dr)	9,271.10(Cr)
30-11-2019	NEFT CMS1316185425 CHADHA FINANCE LIMITED	NEFTINW-0186426187	5,348.00(Cr)	14,619.10(Cr)
01-12-2019	MB Sent to 505201011004592 IMPS Ref 933513749885	IMPS-933513749886	340.00(Dr)	14,279.10(Cr)

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PRASHANT SHANKAR SHETTY

ROOM-NO-4-ROAD-NO-2
RAMJI-CHAWL-CHURCH-PAKADI
SAHAR-VILLAGE-ANDHERI-EAST
MUMBAI - 400099
MAHARASHTRA, INDIA

Period : 01-06-2019 to 16-12-2019
Cust.Reln.No : 118464356
Account No : 1812298388
Currency : INR
Branch : MUMBAI-BANDRA-HILL ROAD
Nominee Registered : N

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
01-12-2019	MB SENT TO r 50100182597461 IMPS Ref 933513778031	IMPS-933513778032	2,000.00(Dr)	12,279.10(Cr)
01-12-2019	MB Sent to g 02901050000641 IMPS Ref 933516903187	IMPS-933516903217	2,000.00(Dr)	10,279.10(Cr)
01-12-2019	PCD/5449/Sashakt Rupee/MUMBA011219/16:30	933516194700	8,201.00(Dr)	2,078.10(Cr)
02-12-2019	Received from RAZO XX0070 IMPS REF 933614304868	IMPS-933614015092	5,500.00(Cr)	7,578.10(Cr)
02-12-2019	MB:SENT TO PRATIKSHA PRAMOD PAWAR 8012479388	MB-999524348573	3,600.00(Dr)	3,978.10(Cr)
02-12-2019	PCD/5449/PARSEKAR WINES AND STO/RESMUM021219/16:33	933611550716	330.00(Dr)	3,648.10(Cr)
02-12-2019	ATL/5449/800002/SHAR ROAD,ANDHERI EAST021219/16:37	933616004852	500.00(Dr)	3,148.10(Cr)
02-12-2019	PCD/5449/INDIAN OIL,/MUMBAI021219/23:27	933617107328	969.49(Dr)	2,178.61(Cr)
03-12-2019	Chrg: Cash Deposit On 11-Oct-2019 MUMBAI	TBMS-455850985	59.00(Dr)	2,119.61(Cr)
03-12-2019	Chrg: Cash Deposit On 30-Oct-2019 MUMBAI	TBMS-455194419	59.00(Dr)	2,060.61(Cr)
03-12-2019	Chrg: Cash Deposit On 29-Oct-2019 MUMBAI	TBMS-456043315	59.00(Dr)	2,001.61(Cr)
04-12-2019	MB:BILLPAY FOR AIRTELDTH 0178697154	EBPP-0178697154	200.00(Dr)	1,801.61(Cr)
04-12-2019	ATL/5449/800021/+VIRAR MUMBAIPALGHARMH041219/11:49	933811568558	500.00(Dr)	1,301.61(Cr)
04-12-2019	Cash Deposit at/BMUBH115/Shop No 4 To 8, Swastik	933919473460	4,000.00(Cr)	5,301.61(Cr)
05-12-2019	Received from DIVY XX0725 IMPS REF 933906386001	IMPS-933906096399	4,000.00(Cr)	9,301.61(Cr)
05-12-2019	ECSIDR-BAJAJ FINSERVEBB-KMB		3,720.00(Dr)	5,581.61(Cr)
05-12-2019	OS RPEARSAL EARLYSALAR 157554837632445	KPG-0098781754	3,229.00(Dr)	2,352.61(Cr)
05-12-2019	ATW/5449/Viva College Rd Virar-WThaneM051219/18:39	933913511840	1,000.00(Dr)	1,352.61(Cr)
05-12-2019	PCD/5449/BASSEIN PETROL/THANE051219/19:04	933913477972	520.00(Dr)	832.61(Cr)
06-12-2019	VISA-REFUND/021219/9339/INDIAN OIL CORPORATION(Value Date: 02-12-2019)	933966279850	7.27(Cr)	839.88(Cr)
07-12-2019	PCD/5449/PARSEKAR WINES AND STO/RESMUM071219/17:14	934111535211	330.00(Dr)	509.88(Cr)

Kotak Mahindra Bank

PRASHANT SHANKAR SHETTY	Period	: 01-06-2019 to 16-12-2019
	Cust.Reln.No	: 118464356
	Account No	: 1812298388
ROOM-NO-4-ROAD-NO-2	Currency	: INR
RAMJI-CHAWL-CHURCH-PAKADI	Branch	: MUMBAI-BANDRA-HILL ROAD
SAHAR-VILLAGE-ANDHERI-EAST	Nominee Registered	: N
MUMBAI - 400099		
MAHARASHTRA, INDIA		

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
08-12-2019	Received from ASHI XX8905 IMPS REF 934215619245	IMPS-934215498544	9,000.00(Cr)	9,509.88(Cr)
08-12-2019	OS RAZORECOM ICREDIT 157580274061237	KPG-0099014633	6,633.00(Dr)	2,876.88(Cr)
08-12-2019	VISA-REFUND/051219/9341/BASSEIN PETROL SUPPLY(Value Date: 05-12-2019)	934196271344	3.90(Cr)	2,880.78(Cr)
09-12-2019	Received from RAZO XX0070 IMPS REF 934317105701	IMPS-934317542893	4,500.00(Cr)	7,380.78(Cr)
09-12-2019	PCD/5449/Mount/New Delhi091219/18:29	934318293792	5,066.50(Dr)	2,314.28(Cr)
10-12-2019	Received from AQUA XX3670 IMPS REF 934413150552	IMPS-934413270404	15,000.00(Cr)	17,314.28(Cr)
10-12-2019	ATW/5449/Viva College Rd Virar-WThaneM101219/16:05	934410514545	3,000.00(Dr)	14,314.28(Cr)
10-12-2019	ATL/5449/504594/INDUSIND BANK LIMITEDP101219/19:02	934419011332	500.00(Dr)	13,814.28(Cr)
11-12-2019	OS PAYTM 201912110719 0099260205	KPG-0099260205	6,069.00(Dr)	7,745.28(Cr)
11-12-2019	Received from Arth XX8256 IMPS REF 934517039046	IMPS-934517451232	500.00(Cr)	8,245.28(Cr)
11-12-2019	Received from MOUN XX0309 IMPS REF 934518164729	IMPS-934518528405	3,938.00(Cr)	12,183.28(Cr)
11-12-2019	OS WWW.ROBOCASH.IN 9486393075	KPG-0099272236	9,775.00(Dr)	2,408.28(Cr)
11-12-2019	IMPS from JRG FINCORP Ref 934518541523	IMPS-934518541441	9,000.00(Cr)	11,408.28(Cr)
11-12-2019	MB SENT TO Pra 881008074968 IMPS Ref 934518545472	IMPS-934518545394	11,384.00(Dr)	24.28(Cr)
11-12-2019	Received from RAZO XX0070 IMPS REF 934521285748	IMPS-934521702466	11,300.00(Cr)	11,324.28(Cr)
11-12-2019	MB Sent to nish 32487020026 IMPS Ref 934521706933	IMPS-934521706934	3,000.00(Dr)	8,324.28(Cr)
11-12-2019	MB Sent to 505201011004592 IMPS Ref 934522740670	IMPS-934522740710	640.00(Dr)	7,684.28(Cr)
12-12-2019	Received from MERI XX0420 IMPS REF 934617377697	IMPS-934617462211	6,867.20(Cr)	14,551.48(Cr)
13-12-2019	MB SENT TO div 021101510725 IMPS Ref 934716290320	IMPS-934716290321	4,000.00(Dr)	10,551.48(Cr)
13-12-2019	Chrg: ECSMDTCHR-KB4897520-KKBK7000000003311087	TBMS-460502741	59.00(Dr)	10,492.48(Cr)

kotak® Kotak Mahindra Bank

PRASHANT SHANKAR SHETTY

ROOM-NO-4-ROAD-NO-2
RAMJI-CHAWL-CHURCH-PAKADI
SAHAR-VILLAGE-ANDHERI-EAST
MUMBAI - 400099
MAHARASHTRA, INDIA

Period : 01-06-2019 to 16-12-2019
Cust.Reln.No : 118464356
Account No : 1812298388
Currency : INR
Branch : MUMBAI-BANDRA-HILL ROAD
Nominee Registered : N

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
14-12-2019	MB:BILLPAY FOR AIRTELDTH 0181481590	EBPP-0181481590	200.00(Dr)	10,292.48(Cr)
14-12-2019	PCD/5449/PARSEKAR WINES STORE/MUMBAI141219/16:39	934811700059	330.00(Dr)	9,962.48(Cr)
14-12-2019	MB SENT TO ana 881008073525 IMPS Ref 934818297505	IMPS-934818297343	300.00(Dr)	9,662.48(Cr)
14-12-2019	REV:IMPS 881008073525 Ref 934818297505	IMPS-934818297362	300.00(Cr)	9,962.48(Cr)
14-12-2019	MB SENT TO ana 881008073525 IMPS Ref 934818298068	IMPS-934818298069	300.00(Dr)	9,662.48(Cr)
14-12-2019	REV:IMPS 881008073525 Ref 934818298068	IMPS-934818298079	300.00(Cr)	9,962.48(Cr)
15-12-2019	MB Sent to ana 881008073525 IMPS Ref 934912713459	IMPS-934912713545	500.00(Dr)	9,462.48(Cr)
15-12-2019	REV:IMPS 881008073525 Ref 934912713459	IMPS-934912713822	500.00(Cr)	9,962.48(Cr)
15-12-2019	MB Sent to ana 881008073525 IMPS Ref 934912714317	IMPS-934912714319	500.00(Dr)	9,462.48(Cr)
15-12-2019	REV:IMPS 881008073525 Ref 934912714317	IMPS-934912714098	500.00(Cr)	9,962.48(Cr)
15-12-2019	PCD/5449/Sashakt Rupee/MUMBA151219/16:12	934916750182	5,427.00(Dr)	4,535.48(Cr)
15-12-2019	PCD/5449/PARSEKAR WINES STORE/MUMBAI151219/17:09	934911225481	575.00(Dr)	3,960.48(Cr)
15-12-2019	ATL/5449/800002/SHAR ROAD,ANDHERI EAST151219/17:11	934917012457	500.00(Dr)	3,460.48(Cr)
15-12-2019	Received from RAZO XX0070 IMPS REF 934920486039	IMPS-934920095889	5,400.00(Cr)	8,860.48(Cr)
16-12-2019	PCD/5449/MoneyLoji/Gurgaon161219/11:22	935011380379	6,081.75(Dr)	2,778.73(Cr)
16-12-2019	MB SENT TO Pra 881008074968 IMPS Ref 935011419154	IMPS-935011418966	1,500.00(Dr)	1,278.73(Cr)
16-12-2019	PCD/5449/Balancehero India Priv/Gurgao161219/13:19	935013303533	600.00(Dr)	678.73(Cr)
16-12-2019	MB SENT TO Pra 881008074968 IMPS Ref 935013554743	IMPS-935013554744	200.00(Dr)	478.73(Cr)

Kotak Mahindra Bank

PRASHANT SHANKAR SHETTY	Period : 01-06-2019 to 16-12-2019
	Cust.Reln.No : 118464356
	Account No : 1812298388
ROOM-NO-4-ROAD-NO-2	Currency : INR
RAMJI-CHAWL-CHURCH-PAKADI	Branch : MUMBAI-BANDRA-HILL ROAD
SAHAR-VILLAGE-ANDHERI-EAST	Nominee Registered : N
MUMBAI - 400099	
MAHARASHTRA, INDIA	

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance

Statement Summary

Opening Balance	:	1.54(Cr)
Total Withdrawal Amount	:	689,357.92(Dr)
Total Deposit Amount	:	689,835.11(Cr)
Closing Balance	:	478.73(Cr)
Withdrawal Count	:	269
Deposit Count	:	141