kotak® Kotak Mahindra Bank

SHANKAR PRAKASH MOURYA

ROOM. NO.2 JAI MAA VINDHVASHIN
I CHAWL C-1, TATA POWER ROAD,
VISHNU PATIL NAGAR, DIVA THANE
THANE - 400612
MAHARASHTRA, INDIA

Period : 01-09-2019 to 30-11-2019
Cust.Reln.No : 230790592
Account No : 3012621393
Currency : INR
Branch : RV COLLEGE OF ENGINEERING
Nominee Registered : N

| Date | Narration | Chq/Ref No | Withdrawal (Dr)/ Deposit (Cr) | Balance |
|---|---|---|---|---|
| | B/F | | 0.00(Cr) | 2,916.00(Cr) |
| 01-09-2019 | PCD/6894/JIO Infocom/MUMBAI010919/14:47 | 924409773355 | 21.00(Dr) | 2,895.00(Cr) |
| 02-09-2019 | PCD/6894/CHARBHUJA MOBILES AND/THANE020919/11:38 | 924506016775 | 1,999.00(Dr) | 896.00(Cr) |
| 02-09-2019 | PCD/6894/CHARBHUJA MOBILES AND/THANE020919/11:39 | 924506019193 | 480.00(Dr) | 416.00(Cr) |
| 10-09-2019 | Received from SHAN XX3329 IMPS REF 925308058131 | IMPS-925308482506 | 1,500.00(Cr) | 1,916.00(Cr) |
| 10-09-2019 | MB:BILLPAY FOR JIOPREPAID 0156587552 | EBPP-0156587552 | 149.00(Dr) | 1,767.00(Cr) |
| 12-09-2019 | ECSIDR-IVL FINANCE LTDIV-KMB | | 1,160.00(Dr) | 607.00(Cr) |
| 13-09-2019 | ATL/6894/601530/+WSG_DIVA STATIONTHANE130919/18:49 | 925618006002 | 200.00(Dr) | 407.00(Cr) |
| 20-09-2019 | Chrg: ATM CW FEE-DOM/xx6894/918117026322/300619(Value Date: 19-09-2019) | TBMS-395885322 | 23.60(Dr) | 383.40(Cr) |
| 20-09-2019 | Received from SMAR XX4325 IMPS REF 926315133416 | IMPS-926315866269 | 1.00(Cr) | 384.40(Cr) |
| 20-09-2019 | Chrg: MAND CHR -IVL-KB4282935-DT-01062019(Value Date: 19-09-2019) | TBMS-396588523 | 59.00(Dr) | 325.40(Cr) |
| 20-09-2019 | Received from SMAR XX0267 IMPS REF 926317213612 | IMPS-926317000190 | 2,700.00(Cr) | 3,025.40(Cr) |
| 20-09-2019 | UPI/billdesk.vo/926317824617/UPI | UPI-926317414540 | 35.00(Dr) | 2,990.40(Cr) |
| 20-09-2019 | Chrg: ATM CW FEE-DOM/xx6894/917115006896/200619(Value Date: 19-09-2019) | TBMS-395286095 | 23.60(Dr) | 2,966.80(Cr) |
| 20-09-2019 | ATL/6894/504439/+SHOPNO.02 SHREEAPTS N200919/19:32 | 5926 | 500.00(Dr) | 2,466.80(Cr) |
| 20-09-2019 | Chrg: ATM CW FEE-DOM/xx6894/918014043544/290619(Value Date: 19-09-2019) | TBMS-395792834 | 23.60(Dr) | 2,443.20(Cr) |
| 20-09-2019 | Chrg: ATM CW FEE-DOM/xx6894/917213024536/210619(Value Date: 19-09-2019) | TBMS-395383081 | 23.60(Dr) | 2,419.60(Cr) |
| 21-09-2019 | Chrg: ATM CW FEE-DOM/xx6894/917717053062/260619(Value Date: 19-09-2019) | TBMS-395627540 | 23.60(Dr) | 2,396.00(Cr) |
| 21-09-2019 | Chrg: ATM BI FEE-DOM/xx6894/917717081511/2606 | TBMS-395666826 | 10.03(Dr) | 2,385.97(Cr) |

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MAHARASHTRA, INDIA

| | |
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| Period | : 01-09-2019 to 30-11-2019 |
| Cust.Reln.No | : 230790592 |
| Account No | : 3012621393 |
| Currency | : INR |
| Branch | : RV COLLEGE OF ENGINEERING |
| Nominee Registered | : N |

| Date | Narration | Chq/Ref No | Withdrawal (Dr)/ Deposit (Cr) | Balance |
|---|---|---|---|---|
| | 19(Value Date: 19-09-2019) | | | |
| 22-09-2019 | ATL/6894/504644/+ATMCASH-SAMARTH KRUPA220919/10:20 | 1708 | 400.00(Dr) | 1,985.97(Cr) |
| 22-09-2019 | UPI/add-money@p/926534301018/Oid92845624 | UPI-926510725594 | 50.00(Dr) | 1,935.97(Cr) |
| 23-09-2019 | AP:BILLPAY FOR BESCOM 0159984200 | EBPP-0159984200 | 245.00(Dr) | 1,690.97(Cr) |
| 23-09-2019 | UPI/9673832558@/926640318076/Payment fro | UPI-926620866077 | 500.00(Cr) | 2,190.97(Cr) |
| 24-09-2019 | ATL/6894/504439/+SHOPNO.02 SHREEAPTS N240919/07:30 | 6560 | 500.00(Dr) | 1,690.97(Cr) |
| 24-09-2019 | ATL/6894/800001/SATPUR TRIMBAK ROADNAS240919/13:55 | 926713008554 | 500.00(Dr) | 1,190.97(Cr) |
| 25-09-2019 | PCD/6894/PAYTM/Noida250919/13:34 | 926808189504 | 200.00(Dr) | 990.97(Cr) |
| 30-09-2019 | Int.Pd:3012621393:01-07-2019 to 30-09-2019 | | 8.00(Cr) | 998.97(Cr) |
| 04-10-2019 | ATL/6894/622018/KALYAN RLY STN NR AUTO041019/22:37 | 927722015214 | 500.00(Dr) | 498.97(Cr) |
| 05-10-2019 | Received from BENE XX0961 IMPS REF 927809115321 | IMPS-927809304739 | 1.00(Cr) | 499.97(Cr) |
| 05-10-2019 | Received from kuma XX6408 IMPS REF 927811072185 | IMPS-927811418452 | 2,000.00(Cr) | 2,499.97(Cr) |
| 05-10-2019 | ECSIDR-IVL FINANCE LTDIW-KMB | | 1,160.00(Dr) | 1,339.97(Cr) |
| 05-10-2019 | Received from BENE XX0961 IMPS REF 927815088361 | IMPS-927815785349 | 1.00(Cr) | 1,340.97(Cr) |
| 05-10-2019 | ATL/6894/622018/+CSMT PF NO.7MUMBAIMHI051019/23:16 | 927823006876 | 500.00(Dr) | 840.97(Cr) |
| 05-10-2019 | PCD/6894/PAYTM/NOIDA051019/23:50 | 927818628616 | 100.00(Dr) | 740.97(Cr) |
| 06-10-2019 | MB Sent to cred 30545937336 IMPS Ref 927906314125 | IMPS-927906314126 | 2.00(Dr) | 738.97(Cr) |
| 06-10-2019 | Received from RAZO XX0070 IMPS REF 927909349975 | IMPS-927909402918 | 1,600.00(Cr) | 2,338.97(Cr) |
| 07-10-2019 | ATL/6894/504644/+SHANKARMANDIRTHANEMHI071019/06:37 | 1610 | 500.00(Dr) | 1,838.97(Cr) |
| 07-10-2019 | MB:maurya | 000139832407 | 200.00(Dr) | 1,638.97(Cr) |
| 07-10-2019 | MB:maurya | 000139940643 | 1.00(Dr) | 1,637.97(Cr) |
| 08-10-2019 | Received from CAPF XX0759 IMPS REF 928107342974 | IMPS-928107098397 | 2,146.00(Cr) | 3,783.97(Cr) |

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MAHARASHTRA, INDIA

Period : 01-09-2019 to 30-11-2019
Cust.Reln.No : 230790592
Account No : 3012621393
Currency : INR
Branch : RV COLLEGE OF ENGINEERING
Nominee Registered : N

| Date | Narration | Chq/Ref No | Withdrawal (Dr)/ Deposit (Cr) | Balance |
|---|---|---|---|---|
| 08-10-2019 | PCD/6894/PAYTM/1204770770081019/ 10:45 | 928105280538 | 150.00(Dr) | 3,633.97(Cr) |
| 08-10-2019 | UPI/9892813649@/928137185162/NA | UPI-928113174092 | 1.00(Cr) | 3,634.97(Cr) |
| 08-10-2019 | UPI/9892813649@/928137199467/NA | UPI-928113177304 | 1,499.00(Cr) | 5,133.97(Cr) |
| 08-10-2019 | MB Sent to gane 50431406215 IMPS Ref 928118565897 | IMPS-928118565898 | 1,000.00(Dr) | 4,133.97(Cr) |
| 08-10-2019 | ATL/6894/504439/+SHOPNO.02 SHREEAPTS N081019/19:05 | 5607 | 500.00(Dr) | 3,633.97(Cr) |
| 09-10-2019 | OS RAZORECOM KISSHT 157061647698853 | KPG-0094378086 | 1,827.00(Dr) | 1,806.97(Cr) |
| 10-10-2019 | PCD/6894/One97 Communications L/imiNoi101019/09:59 | 928304773681 | 100.00(Dr) | 1,706.97(Cr) |
| 11-10-2019 | Rem Chrgs:ATM DECL FEE/xx6894/6678/140219(Value Date: 10-10-2019) | TBMS-412905555 | 29.50(Dr) | 1,677.47(Cr) |
| 11-10-2019 | MB MOURYA Ref 928413160310 | IMPS-928413160133 | 1,000.00(Dr) | 677.47(Cr) |
| 11-10-2019 | Rem Chrgs:Debit Card Annual Fee 6894 For 2019(Value Date: 10-10-2019) | TBMS-409532234 | 234.82(Dr) | 442.65(Cr) |
| 12-10-2019 | Rem Chrgs:ATM DECL FEE/xx6894/7738/210219(Value Date: 10-10-2019) | TBMS-412451975 | 29.50(Dr) | 413.15(Cr) |
| 12-10-2019 | PCD/6894/PAYTM/1204770770121019/ 08:16 | 928502664014 | 100.00(Dr) | 313.15(Cr) |
| 12-10-2019 | PCD/6894/PAYTM/1204770770121019/ 10:52 | 928505587089 | 200.00(Dr) | 113.15(Cr) |
| 12-10-2019 | Rem Chrgs:ATM DECL FEE/xx6894/8143/210219(Value Date: 10-10-2019) | TBMS-411454205 | 29.50(Dr) | 83.65(Cr) |
| 12-10-2019 | Rem Chrgs:ATM DECL FEE/xx6894/3885/140219(Value Date: 10-10-2019) | TBMS-411744614 | 29.50(Dr) | 54.15(Cr) |
| 12-10-2019 | Received from INST XX3340 IMPS REF 928515953368 | IMPS-928515392422 | 1.00(Cr) | 55.15(Cr) |
| 12-10-2019 | Rem Chrgs:ATM DECL FEE/xx6894/3884/140219(Value Date: 10-10-2019) | TBMS-410931098 | 23.00(Dr) | 32.15(Cr) |
| 12-10-2019 | Rem Chrgs:ATM DECL FEE/xx6894/905221006516/210219(Value Date: 10-10-2019) | TBMS-410886172 | 29.50(Dr) | 2.65(Cr) |

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Period : 01-09-2019 to 30-11-2019
Cust.Reln.No : 230790592
Account No : 3012621393
Currency : INR
Branch : RV COLLEGE OF ENGINEERING
Nominee Registered : N

| Date | Narration | Chq/Ref No | Withdrawal (Dr)/ Deposit (Cr) | Balance |
|---|---|---|---|---|
| 13-10-2019 | Received from RAZO XX0070 IMPS REF 928613389030 | IMPS-928613077436 | 2,504.00(Cr) | 2,506.65(Cr) |
| 14-10-2019 | PCD/6894/PAYTM/Noida141019/16:17 | 928710640133 | 500.00(Dr) | 2,006.65(Cr) |
| 15-10-2019 | Received from INST XX3340 IMPS REF 928811731077 | IMPS-928811795053 | 1.00(Cr) | 2,007.65(Cr) |
| 15-10-2019 | PCD/6894/CashBean/Central De151019/14:42 | 928814961783 | 1,844.05(Dr) | 163.60(Cr) |
| 15-10-2019 | Received from RAZO XX0070 IMPS REF 928814457594 | IMPS-928814032542 | 3,600.00(Cr) | 3,763.60(Cr) |
| 15-10-2019 | PCD/6894/PAYTM/Noida151019/18:38 | 928813255560 | 200.00(Dr) | 3,563.60(Cr) |
| 15-10-2019 | MB MOURYA Ref 928819351092 | IMPS-928819351277 | 1,000.00(Dr) | 2,563.60(Cr) |
| 15-10-2019 | REV:IMPS 50487278458 Ref 928819351092 | IMPS-928819351290 | 1,000.00(Cr) | 3,563.60(Cr) |
| 16-10-2019 | MB:mourya | 000140945216 | 3,090.00(Dr) | 473.60(Cr) |
| 17-10-2019 | PCD/6894/Innofin Solutions Pvt/Mumbai171019/19:58 | 929019946455 | 199.00(Dr) | 274.60(Cr) |
| 18-10-2019 | PCD/6894/PAYTM/1204770770181019/08:18 | 929102117292 | 112.00(Dr) | 162.60(Cr) |
| 18-10-2019 | UPI/9986507966@/929116726824/Payment fro | UPI-929108821217 | 10,000.00(Cr) | 10,162.60(Cr) |
| 18-10-2019 | ATL/6894/800014/KBL KAMALANAGARBANGAL181019/09:31 | 929109701714 | 10,000.00(Dr) | 162.60(Cr) |
| 19-10-2019 | Chrg: ATM BI FEE-DOM/xx6894/921216006346/310719(Value Date: 18-10-2019) | TBMS-417344630 | 10.03(Dr) | 152.57(Cr) |
| 19-10-2019 | Chrg: ATM DECL FEE/xx6894/920711077354/260719(Value Date: 18-10-2019) | TBMS-416306885 | 29.50(Dr) | 123.07(Cr) |
| 19-10-2019 | Chrg: ATM BI FEE-DOM/xx6894/921010000786/290719(Value Date: 18-10-2019) | TBMS-416054654 | 10.03(Dr) | 113.04(Cr) |
| 19-10-2019 | Chrg: POS DECL FEE/xx6894/921014934354/290719(Value Date: 18-10-2019) | TBMS-416127737 | 29.50(Dr) | 83.54(Cr) |
| 21-10-2019 | PCD/6894/PAYTM/1204770770211019/08:07 | 929402149897 | 80.00(Dr) | 3.54(Cr) |
| 21-10-2019 | Received from INST XX3340 IMPS REF 929419080584 | IMPS-929419487211 | 1.00(Cr) | 4.54(Cr) |

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MAHARASHTRA, INDIA

Period : 01-09-2019 to 30-11-2019
Cust.Reln.No : 230790592
Account No : 3012621393
Currency : INR
Branch : RV COLLEGE OF ENGINEERING
Nominee Registered : N

| Date | Narration | Chq/Ref No | Withdrawal (Dr)/ Deposit (Cr) | Balance |
|---|---|---|---|---|
| 21-10-2019 | Received from Cash XX0175 IMPS REF 929419108959 | IMPS-929419499709 | 1.00(Cr) | 5.54(Cr) |
| 23-10-2019 | UPI/9986507966@/929610319974/Payment fro | UPI-929610423216 | 2,500.00(Cr) | 2,505.54(Cr) |
| 24-10-2019 | UPI/9986507966@/929721478527/Payment fro | UPI-929721597771 | 200.00(Cr) | 2,705.54(Cr) |
| 24-10-2019 | PCD/6894/LoanFront/Bengaluru241019/21:32 | 929721579027 | 2,646.35(Dr) | 59.19(Cr) |
| 25-10-2019 | Received from CAPF XX0759 IMPS REF 929815469271 | IMPS-929815031239 | 2,264.00(Cr) | 2,323.19(Cr) |
| 26-10-2019 | PCD/6894/PAYTM/1204770770261019/16:12 | 929910687077 | 20.00(Dr) | 2,303.19(Cr) |
| 26-10-2019 | PCD/6894/PAYTM/1204770770261019/23:47 | 929918453506 | 20.00(Dr) | 2,283.19(Cr) |
| 29-10-2019 | UPI/walletmoney/930242787833/NA | UPI-930218190906 | 300.01(Cr) | 2,583.20(Cr) |
| 29-10-2019 | PCD/6894/LoanFront/Bengaluru291019/18:58 | 930218373270 | 2,565.45(Dr) | 17.75(Cr) |
| 29-10-2019 | Received from CAPF XX0759 IMPS REF 930219377508 | IMPS-930219560556 | 2,264.00(Cr) | 2,281.75(Cr) |
| 30-10-2019 | UPI/walletmoney/930342082432/NA | UPI-930318209354 | 160.00(Cr) | 2,441.75(Cr) |
| 30-10-2019 | Received from EKO XX2361 IMPS REF 930318707220 | IMPS-930318354451 | 1,760.00(Cr) | 4,201.75(Cr) |
| 30-10-2019 | Received from EKO XX2361 IMPS REF 930318711715 | IMPS-930318359147 | 100.00(Cr) | 4,301.75(Cr) |
| 30-10-2019 | PCD/6894/RAZORPAY-E-COMMERCE/BENGALURU301019/18:47 | 930320043169 | 4,276.81(Dr) | 24.94(Cr) |
| 30-10-2019 | Received from RAZO XX0070 IMPS REF 930318488577 | IMPS-930318367078 | 2,000.00(Cr) | 2,024.94(Cr) |
| 30-10-2019 | ATL/6894/900005/+KASTURI BADAVANE KAMA301019/19:05 | 930300025147 | 2,000.00(Dr) | 24.94(Cr) |
| 03-11-2019 | Chrg: ATM CW FEE-DOM/xx6894/923517070448/230819 | TBMS-429875297 | 23.60(Dr) | 1.34(Cr) |
| 03-11-2019 | MB MOURYA Ref 930721610543 | IMPS-930721610461 | 1.00(Dr) | 0.34(Cr) |
| 03-11-2019 | REV:IMPS 50487278458 Ref 930721610543 | IMPS-930721610463 | 1.00(Cr) | 1.34(Cr) |
| 05-11-2019 | Chrg: ATM DECL FEE/xx6894/923115004322/190819(Value Date: 03-11-2019) | TBMS-432426955 | 1.34(Dr) | 0.00(Cr) |

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|---|---|---|---|---|
| 05-11-2019 | Received from raj XX6408 IMPS REF 930919054166 | IMPS-930919717182 | 4,920.00(Cr) | 4,920.00(Cr) |
| 05-11-2019 | PCD/6894/CashBean/Central De051119/19:44 | 930919039068 | 2,329.86(Dr) | 2,590.14(Cr) |
| 05-11-2019 | PCD/6894/PAYTM/1204770770051119/21:03 | 930915395459 | 115.93(Dr) | 2,474.21(Cr) |
| 05-11-2019 | Received from PC F XX0981 IMPS REF 930921224682 | IMPS-930921815842 | 3,000.00(Cr) | 5,474.21(Cr) |
| 05-11-2019 | PCD/6894/RHINO FINANCE PRIVATE/L Gaut051119/21:14 | 930921314179 | 3,702.00(Dr) | 1,772.21(Cr) |
| 06-11-2019 | PCD/6894/PAYTM/NOIDA061119/08:47 | 931003233504 | 100.00(Dr) | 1,672.21(Cr) |
| 06-11-2019 | Received from RAZO XX0070 IMPS REF 931010417005 | IMPS-931010138300 | 1,910.00(Cr) | 3,582.21(Cr) |
| 06-11-2019 | PCD/6894/Kissht/Mumbai061119/11:01 | 931011954206 | 1,827.00(Dr) | 1,755.21(Cr) |
| 06-11-2019 | Received from ONIO XX0233 IMPS REF 931012493296 | IMPS-931012261839 | 1,323.00(Cr) | 3,078.21(Cr) |
| 06-11-2019 | MB MOURYA Ref 931013305639 | IMPS-931013305731 | 1,500.00(Dr) | 1,578.21(Cr) |
| 07-11-2019 | PCD/6894/PAYTM/1204770770071119/21:03 | 931115565175 | 128.00(Dr) | 1,450.21(Cr) |
| 08-11-2019 | ECSIDR-IVL FINANCE LTDIW-KMB | | 1,160.00(Dr) | 290.21(Cr) |
| 08-11-2019 | PCD/6894/PAYTM/1204770770081119/11:30 | 931206338125 | 100.00(Dr) | 190.21(Cr) |
| 09-11-2019 | PCD/6894/PAYTM/NOIDA091119/08:44 | 931303408681 | 100.00(Dr) | 90.21(Cr) |
| 09-11-2019 | PCD/6894/PAYTM/1204770770091119/19:11 | 931313058543 | 60.00(Dr) | 30.21(Cr) |
| 10-11-2019 | Rem Chrgs:ATM DECL FEE/xx6894/923115004322/190819(Value Date: 09-11-2019) | TBMS-437825531 | 28.16(Dr) | 2.05(Cr) |
| 11-11-2019 | Received from INST XX3340 IMPS REF 931519171340 | IMPS-931519389464 | 1.00(Cr) | 3.05(Cr) |
| 11-11-2019 | Received from RHIN XX6648 IMPS REF 931519199742 | IMPS-931519403648 | 2,504.00(Cr) | 2,507.05(Cr) |
| 11-11-2019 | Received from raj XX6408 IMPS REF 931520028252 | IMPS-931520481632 | 480.00(Cr) | 2,987.05(Cr) |
| 11-11-2019 | PCD/6894/LoanFront/Bengaluru111119/20:21 | 931520320024 | 2,565.45(Dr) | 421.60(Cr) |
| 11-11-2019 | PCD/6894/PAYTM/1204770770111119/20:55 | 931515725699 | 100.00(Dr) | 321.60(Cr) |

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| Branch | : RV COLLEGE OF ENGINEERING |
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| Date | Narration | Chq/Ref No | Withdrawal (Dr)/ Deposit (Cr) | Balance |
|---|---|---|---|---|
| 13-11-2019 | PCD/6894/PAYTM/1204770770131119/ 09:39 | 931704626985 | 100.00(Dr) | 221.60(Cr) |
| 13-11-2019 | IMPS from WHIZDMINNOV Ref 931718256866 | IMPS-931718257106 | 1.00(Cr) | 222.60(Cr) |
| 13-11-2019 | PCD/6894/PAYTM/1204770770131119/ 19:01 | 931713133954 | 150.00(Dr) | 72.60(Cr) |
| 14-11-2019 | PCD/6894/PAYTM/1204770770141119/ 08:12 | 931802398024 | 50.00(Dr) | 22.60(Cr) |
| 14-11-2019 | Received from CAPF XX0759 IMPS REF 931811243130 | IMPS-931811795735 | 2,264.00(Cr) | 2,286.60(Cr) |
| 14-11-2019 | MB MOURYA Ref 931813931228 | IMPS-931813931095 | 1,000.00(Dr) | 1,286.60(Cr) |
| 14-11-2019 | ATL/6894/504644/+SYAMALA MAIN ROADBANG141119/21:23 | 4360 | 500.00(Dr) | 786.60(Cr) |
| 15-11-2019 | Received from Arth XX8256 IMPS REF 931916018936 | IMPS-931916111265 | 500.00(Cr) | 1,286.60(Cr) |
| 16-11-2019 | Received from RAZO XX0070 IMPS REF 932016434831 | IMPS-932016971616 | 4,202.00(Cr) | 5,488.60(Cr) |
| 16-11-2019 | PCD/6894/PAYTM/1204770770161119/ 18:31 | 932013338626 | 57.00(Dr) | 5,431.60(Cr) |
| 16-11-2019 | PCD/6894/PAYTM/NOIDA161119/22:30 | 932017182432 | 11.00(Dr) | 5,420.60(Cr) |
| 17-11-2019 | PCD/6894/PAYTM/1204770770171119/ 08:38 | 932103727030 | 229.00(Dr) | 5,191.60(Cr) |
| 17-11-2019 | PCD/6894/CashBean/Central De171119/12:05 | 932112098581 | 3,494.80(Dr) | 1,696.80(Cr) |
| 17-11-2019 | PCD/6894/PAYTM/1204770770171119/ 12:36 | 932107371302 | 10.00(Dr) | 1,686.80(Cr) |
| 17-11-2019 | PCD/6894/PAYTM/1204770770171119/ 15:05 | 932109301140 | 45.00(Dr) | 1,641.80(Cr) |
| 18-11-2019 | Received from PC F XX0981 IMPS REF 932208850341 | IMPS-932208012671 | 3,400.00(Cr) | 5,041.80(Cr) |
| 18-11-2019 | PCD/6894/RHINO FINANCE PRIVATE/L Noid181119/09:10 | 932209216803 | 2,535.00(Dr) | 2,506.80(Cr) |
| 18-11-2019 | PCD/6894/ONION CREDIT PRIVATE L/NEW DE181119/09:24 | 932203291111 | 1,543.00(Dr) | 963.80(Cr) |
| 18-11-2019 | MB:BILLPAY FOR JIOPREPAID 0174884446 | EBPP-0174884446 | 10.00(Dr) | 953.80(Cr) |
| 19-11-2019 | PCD/6894/PAYTM/1204770770191119/ 10:13 | 932304450372 | 44.00(Dr) | 909.80(Cr) |
| 19-11-2019 | PCD/6894/Kissht/Mumbai191119/20:08 | 932320141819 | 708.47(Dr) | 201.33(Cr) |

Kotak Mahindra Bank

SHANKAR PRAKASH MOURYA

ROOM. NO.2 JAI MAA VINDHVASHIN
I CHAWL C-1, TATA POWER ROAD,
VISHNU PATIL NAGAR, DIVA THANE
THANE - 400612
MAHARASHTRA, INDIA

Period : 01-09-2019 to 30-11-2019
Cust.Reln.No : 230790592
Account No : 3012621393
Currency : INR
Branch : RV COLLEGE OF ENGINEERING
Nominee Registered : N

| Date | Narration | Chq/Ref No | Withdrawal (Dr)/ Deposit (Cr) | Balance |
|---|---|---|---|---|
| 20-11-2019 | PCD/6894/Globemax Technology in/Delhi201119/11:55 | 932406494947 | 1.00(Dr) | 200.33(Cr) |
| 20-11-2019 | Chrg: ECSMDTCHR-KB4791324-KKBK0000000003219585 | TBMS-443884500 | 59.00(Dr) | 141.33(Cr) |
| 20-11-2019 | Chrg: ATM DECL FEE/xx6894/925618006740/130919 | TBMS-443884472 | 29.50(Dr) | 111.83(Cr) |
| 20-11-2019 | PCD/6894/PAYTM/1204770770201119/ 19:43 | 932414633329 | 100.00(Dr) | 11.83(Cr) |
| 21-11-2019 | Chrg: ATM CW FEE-DOM/xx6894/656000000000/240919(Value Date: 20-11-2019) | TBMS-445441032 | 11.83(Dr) | 0.00(Cr) |
| 21-11-2019 | Received from ONIO XX0233 IMPS REF 932509184401 | IMPS-932509816890 | 2,646.00(Cr) | 2,646.00(Cr) |
| 21-11-2019 | PCD/6894/NEW UDUPI GRAND/BANGALORE211119/14:34 | 932509505045 | 100.00(Dr) | 2,546.00(Cr) |
| 21-11-2019 | PCD/6894/Balancehero India Priv/Gurgao211119/20:05 | 932520306507 | 150.00(Dr) | 2,396.00(Cr) |
| 22-11-2019 | Received from RAZO XX0070 IMPS REF 932621425777 | IMPS-932621330978 | 1,528.00(Cr) | 3,924.00(Cr) |
| 23-11-2019 | PCD/6894/Kreditin Private Limit/e Noi231119/09:32 | 932709844568 | 3,072.52(Dr) | 851.48(Cr) |
| 23-11-2019 | VISA-REFUND/211119/9326/GLOBEMAX TECHNOLOGY IN(Value Date: 21-11-2019) | 932569917025 | 1.00(Cr) | 852.48(Cr) |
| 23-11-2019 | Rem Chrgs:ATM CW FEE-DOM/xx6894/656000000000/24091 | TBMS-450703379 | 11.77(Dr) | 840.71(Cr) |
| 24-11-2019 | PCD/6894/Balancehero India Priv/Gurgao241119/21:39 | 932821317521 | 450.00(Dr) | 390.71(Cr) |
| 25-11-2019 | Received from Arth XX8256 IMPS REF 932915017494 | IMPS-932915289563 | 1,000.00(Cr) | 1,390.71(Cr) |
| 25-11-2019 | UPI/9986507966@/932980585917/Payment fro | UPI-932920397226 | 3,500.00(Cr) | 4,890.71(Cr) |
| 25-11-2019 | ATL/6894/504644/+SYAMALA MAIN ROADBANG251119/20:50 | 7304 | 3,500.00(Dr) | 1,390.71(Cr) |
| 26-11-2019 | Received from INST XX3340 IMPS REF 933007610395 | IMPS-933007752936 | 1.00(Cr) | 1,391.71(Cr) |
| 26-11-2019 | Received from RHIN XX6648 IMPS REF 933010821753 | IMPS-933010843938 | 2,575.00(Cr) | 3,966.71(Cr) |
| 26-11-2019 | PCD/6894/PAYTM/1204770770261119/ 12:20 | 933006752521 | 200.00(Dr) | 3,766.71(Cr) |

Kotak Mahindra Bank

SHANKAR PRAKASH MOURYA

ROOM. NO.2 JAI MAA VINDHVASHIN
I CHAWL C-1, TATA POWER ROAD,
VISHNU PATIL NAGAR, DIVA THANE
THANE - 400612
MAHARASHTRA, INDIA

| | |
|---|---|
| Period | : 01-09-2019 to 30-11-2019 |
| Cust.Reln.No | : 230790592 |
| Account No | : 3012621393 |
| Currency | : INR |
| Branch | : RV COLLEGE OF ENGINEERING |
| Nominee Registered | : N |

| Date | Narration | Chq/Ref No | Withdrawal (Dr)/ Deposit (Cr) | Balance |
|---|---|---|---|---|
| 27-11-2019 | Received from RAZO XX0070 IMPS REF 933108446589 | IMPS-933108644679 | 1,700.00(Cr) | 5,466.71(Cr) |
| 27-11-2019 | PCD/6894/LoanFront/Bengaluru271119/11:32 | 933111535601 | 2,565.45(Dr) | 2,901.26(Cr) |
| 29-11-2019 | Received from CAPF XX0759 IMPS REF 933310095923 | IMPS-933310445144 | 2,264.00(Cr) | 5,165.26(Cr) |
| 29-11-2019 | PCD/6894/PAYTM/Noida291119/11:08 | 933305145674 | 3,848.32(Dr) | 1,316.94(Cr) |
| 29-11-2019 | Received from RAZO XX0070 IMPS REF 933311115545 | IMPS-933311470905 | 3,900.00(Cr) | 5,216.94(Cr) |
| 29-11-2019 | PCD/6894/RHINO FINANCE PRIVATE/L Noid291119/11:18 | 933311203746 | 2,028.00(Dr) | 3,188.94(Cr) |
| 29-11-2019 | Received from RAZO XX0070 IMPS REF 933311153507 | IMPS-933311525309 | 2,292.00(Cr) | 5,480.94(Cr) |
| 29-11-2019 | ATL/6894/900005/+KASTURI BADAVANE KAMA291119/18:24 | 933300027971 | 1,000.00(Dr) | 4,480.94(Cr) |
| 29-11-2019 | Received from EKO XX2361 IMPS REF 933318217361 | IMPS-933318991533 | 1,300.00(Cr) | 5,780.94(Cr) |
| 29-11-2019 | PCD/6894/MONEYWOW/Delhi291119/18:30 | 933318374363 | 5,574.00(Dr) | 206.94(Cr) |
| 29-11-2019 | PCD/6894/RELIANCEJIO/MUMBAI291119/21:41 | 933316885086 | 51.00(Dr) | 155.94(Cr) |
| 30-11-2019 | PCD/6894/PAYTM/NOIDA301119/10:33 | 933405246928 | 150.00(Dr) | 5.94(Cr) |

Statement Summary

| | | |
|---|---|---|
| Opening Balance | : | 2,916.00(Cr) |
| Total Withdrawal Amount | : | 90,736.07(Dr) |
| Total Deposit Amount | : | 87,826.01(Cr) |
| Closing Balance | : | 5.94(Cr) |
| Withdrawal Count | : | 115 |
| Deposit Count | : | 54 |