



The Zoroastrian Co-operative Bank Ltd.
(Multi-State Scheduled Bank)

The Bank that is Big on Tradition & Trust

Statement of Account As On : 14-Jan-2020
Account Number : SB/6063
Generated On : 14-Jan-2020 10:10:34 PM
Customer Name : MR KAIOMARZ J. KEKUNA
From Date : 1-Sep-2019
To Date : 14-Jan-2020

IFSC code : ZCBL0000004
MICR code : 400693003
15 Digit Account Number : 004200100006063
PAN no : AOEPK4515L
Lien Amount : 0
Opening balance as on 13-Jan-2020 is 357.5

Address : C-WING FLAT NO 401 4TH FLR BALAJI APARTMENT JAYSHREE JAGANATH NAGAR MANVELPADA VIRAR- EAST THA
401303

Sr.no	Post Date	Particulars	C/D	Cheque Number	Trans. Amount	Balance	Ref. Number
1	03/09/2019 09:29:13	CASH	C		16,000.00	16,251.86	CASH-N/4/4
2	03/09/2019 09:38:16	NEFT KAIOMARZ JIMMY KEKUNA PYTM0123	D		16,000.00	251.86	TR/12/27
3	03/09/2019 09:55:48	CASH	C		20,000.00	20,251.86	CASH-N/6/6
4	03/09/2019 12:50:38	NEFT KAIOMARZ JIMMY KEKUNA UTIB0000	D		19,000.00	1,251.86	TR/30/148
5	04/09/2019 10:06:30	Cash Deposited	C		3,500.00	4,751.86	TELLER/9/9
6	05/09/2019 12:33:21	ECS-DR-TP ACH INNOFINSOLU250258418	D	559	3,604.00	1,147.86	ECSDR/1/23
7	09/09/2019 10:59:05	KAIOMARZ JIMMY KEKUNA/DBSS0IN0811/0	C		14,500.00	15,647.86	ABBPTR/5/9
8	10/09/2019 12:16:41	ECS-DR-APOLLOFINVESTINDIALT57039	D	493	14,462.00	1,185.86	ECSDR/1/18
9	10/09/2019 14:08:09	NEFT KAIOMARZJIMMYKEKUNA CITI000000	D		1,000.00	185.86	IBFT/1/1
10	10/09/2019 14:13:04	KAIOMARZ JIMMY KEKUNA/DBSS0IN0811/0	C		1,000.00	1,185.86	ABBPTR/7/13
11	13/09/2019 08:26:11	APOLLO FINVEST INDIA/HDFC0000240/N2	C		14,115.00	15,300.86	ABBPTR1/2/3
12	13/09/2019 08:26:11	NEFT KAIOMARZJIMMYKEKUNA KKBK000095	D		8,500.00	6,800.86	IBFT1/1/1
13	13/09/2019 10:15:25	SELF	D		5,500.00	1,300.86	TELLER/10/10
14	16/09/2019 06:08:08	ECOM/Supr Daily /16/09/201	D		1,000.00	300.86	ABBTRB2/1/243
15	16/09/2019 06:20:34	ECOM/WWW AIRTEL IN /16/09/201	D		399.00	98.14 DR	ABBTRB/1/1
16	16/09/2019 08:24:50	ATD FINANCIAL SERVICES PVT LTD/ICIC	C		8,788.00	8,689.86	ABBPTR1/6/11
17	16/09/2019 08:24:50	IB-TRF/ To A/CODCLS/2852	D		150.00	8,539.86	IBFT1/2/3
18	16/09/2019 08:24:50	NEFT KAIOMARZJIMMYKEKUNA HDFC000012	D		150.00	8,389.86	IBFT1/3/5
19	16/09/2019 08:24:50	NEFT KAIOMARZJIMMYKEKUNA UTIB000002	D		5,000.00	3,389.86	IBFT1/4/7
20	16/09/2019 09:10:58	CASH	C		6,000.00	9,389.86	TELLER/2/2
21	16/09/2019 09:14:30	NEFT KAIOMARZJIMMYKEKUNA PYTM012345	D		6,000.00	3,389.86	IBFT/1/1
22	17/09/2019 12:41:40	ECOM/Airtel Money /17/09/201	D		1,000.00	2,389.86	ABBTRB/1/9
23	17/09/2019 13:21:20	NEFT KAIOMARZJIMMYKEKUNA DBSS0IN081	D		1,000.00	1,389.86	IBFT/1/1
24	21/09/2019 14:00:52	OBr= 3 /EX GRATIA FY 2018 19	C		58,822.00	60,211.86	ABBPTR/16/31
25	23/09/2019 08:35:09	NEFT KAIOMARZJIMMYKEKUNA UTIB000002	D		50,000.00	10,211.86	IBFT1/1/1
26	23/09/2019 08:35:09	NEFT KAIOMARZJIMMYKEKUNA RATN0CRCAR	D		500.00	9,711.86	IBFT1/2/3
27	23/09/2019 11:45:42	SELF	D		5,000.00	4,711.86	TELLER/16/17
28	23/09/2019 23:01:30	ECOM/Supr Daily /21/09/201	D		1,000.00	3,711.86	ABBTRB2/1/21
29	24/09/2019 08:25:32	NEFT KAIOMARZJIMMYKEKUNA RATN0CRCAR	D		500.00	3,211.86	IBFT1/2/3
30	24/09/2019 15:18:56	NEFT KAIOMARZJIMMYKEKUNA RATN0CRCAR	D		999.00	2,212.86	IBFT/3/5
31	25/09/2019 16:39:48	OBr= 3 SAL FR SEP 19/Mr.Kaiomarz Ji	C		20,587.50	22,800.36	ABBPTR/698/1396
32	25/09/2019 16:45:38	OBr= 3 /ODCLS INT REC SEP 19	D		982.00	21,818.36	ABBPTR/706/1412
33	26/09/2019 08:15:44	NEFT KAIOMARZJIMMYKEKUNA DBSS0IN081	D		9,000.00	12,818.36	IBFT1/1/1
34	26/09/2019 09:09:46	SB/6377 SURAJ N KAMBLE	C	106139	2,800.00	15,618.36	TRA/1/1
35	26/09/2019 09:25:06	NEFT KAIOMARZJIMMYKEKUNA UTIB000002	D		2,800.00	12,818.36	IBFT/1/1
36	26/09/2019 09:35:55	OBr= 14 CASH	C		12,500.00	25,318.36	ABBTR/3/5
37	26/09/2019 09:44:33	NEFT KAIOMARZJIMMYKEKUNA UTIB000002	D		12,500.00	12,818.36	IBFT/2/3
38	26/09/2019 13:08:17	BHANIX FINANCE AND INVESTMENT LIMIT	C		11,913.00	24,731.36	ABBPTR/10/19
39	26/09/2019 13:20:12	SELF	D		5,000.00	19,731.36	TELLER/25/26
40	26/09/2019 13:44:53	ECOM/Supr Daily /26/09/201	D		1,000.00	18,731.36	ABBTRB/1/19
41	26/09/2019 13:49:12	OBr= 10 CASH	C		500.00	19,231.36	ABBTR/8/15
42	26/09/2019 15:27:25	NEFT KAIOMARZJIMMYKEKUNA PYTM012345	D		5,000.00	14,231.36	IBFT/6/11
43	30/09/2019 14:03:53	ECS-DR-TP ACH HueyTechnolo261918515	D	698	6,432.00	7,799.36	ECSDR/1/71
44	30/09/2019 21:39:22	By Int.CR. 01/04/2019-30/09/2019	C		103.00	7,902.36	TR-INT/4117/15592
45	03/10/2019 10:03:31	I/WClg - G M E H S PRIM SEC	D	179046	2,100.00	5,802.36	I/WCLG/4/4
46	03/10/2019 10:03:31	I/WClg - NEW LIGHT EDUCATIONAL TRU	D	179047	1,100.00	4,702.36	I/WCLG/5/5
47	04/10/2019 14:25:58	PAYME INDIA UO HUEY TECH PVT LTD DI	C		5,850.00	10,552.36	ABBPTR/30/59



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48	05/10/2019 07:57:36	NEFT KAIOMARZJIMMYKEKUNA MAHB000041	D		5,000.00	5,552.36	IBFT1/1/1
49	05/10/2019 08:02:20	ATD FINANCIAL SERVICES PVT LTD/ICIC	C		8,788.00	14,340.36	ABBPTR/7/13
50	05/10/2019 11:29:33	NEFT KAIOMARZJIMMYKEKUNA DBSS0IN081	D		2,000.00	12,340.36	IBFT/1/1
51	05/10/2019 11:31:12	NEFT KAIOMARZJIMMYKEKUNA PYTM012345	D		2,000.00	10,340.36	IBFT/2/3
52	05/10/2019 11:32:23	NEFT KAIOMARZJIMMYKEKUNA UTIB000002	D		2,000.00	8,340.36	IBFT/3/5
53	05/10/2019 11:34:43	NEFT KAIOMARZJIMMYKEKUNA INDB000143	D		500.00	7,840.36	IBFT/4/7
54	05/10/2019 11:35:50	IB-TRF/ To A/CKIDJR/96	D		1,000.00	6,840.36	IBFT/5/9
55	05/10/2019 11:36:59	IB-TRF/ To A/CSB/20716	D		500.00	6,340.36	IBFT/6/11
56	05/10/2019 11:38:26	IB-TRF/ To A/CODCLS/2852	D		1,000.00	5,340.36	IBFT/7/13
57	05/10/2019 12:22:56	ECS-DR-TP ACH INNOFINSOLU265693856	D	525	3,604.00	1,736.36	ECSDR/1/29
58	07/10/2019 08:16:09	NEFT KAIOMARZJIMMYKEKUNA KKBK000095	D		700.00	1,036.36	IBFT1/1/1
59	09/10/2019 08:22:45	BHANIX FINANCE AND INVESTMENT LIMIT	C		11,866.00	12,902.36	ABBPTR1/11/21
60	09/10/2019 09:56:57	IB-TRF/ To A/CSB/20716	D		2,000.00	10,902.36	IBFT/1/1
61	09/10/2019 09:59:40	NEFT KAIOMARZJIMMYKEKUNA UTIB000002	D		3,200.00	7,702.36	IBFT/2/3
62	09/10/2019 10:01:30	NEFT KAIOMARZJIMMYKEKUNA MAHB000041	D		2,500.00	5,202.36	IBFT/3/5
63	09/10/2019 10:04:10	NEFT KAIOMARZJIMMYKEKUNA PYTM012345	D		3,000.00	2,202.36	IBFT/4/7
64	09/10/2019 10:05:48	NEFT KAIOMARZJIMMYKEKUNA DBSS0IN081	D		1,000.00	1,202.36	IBFT/5/9
65	09/10/2019 10:06:46	IB-TRF/ To A/CODCLS/2852	D		200.00	1,002.36	IBFT/6/11
66	10/10/2019 13:47:45	LENDENCLUB LENDER FUNDING ISP LTD A	C		9,528.00	10,530.36	ABBPTR/12/23
67	10/10/2019 13:57:49	NEFT KAIOMARZJIMMYKEKUNA MAHB000041	D		3,000.00	7,530.36	IBFT/1/1
68	10/10/2019 13:59:21	NEFT KAIOMARZJIMMYKEKUNA DBSS0IN081	D		3,000.00	4,530.36	IBFT/2/3
69	10/10/2019 14:02:28	NEFT KAIOMARZJIMMYKEKUNA UTIB000002	D		1,500.00	3,030.36	IBFT/3/5
70	10/10/2019 14:03:58	NEFT KAIOMARZJIMMYKEKUNA PYTM012345	D		2,000.00	1,030.36	IBFT/4/7
71	14/10/2019 08:34:58	KAIOMARZ JIMMY KEKUNA/UTIB0000020/A	C		15,500.00	16,530.36	ABBPTR1/3/5
72	15/10/2019 14:31:57	SELF	D		1,000.00	15,530.36	TELLER/32/32
73	15/10/2019 14:54:07	ECS-DR-APOLLOFINVESTINDIALT69261	D	514	15,488.00	42.36	ECSDR/1/39
74	19/10/2019 08:26:21	LENDENCLUB BORROWER REPAYMENT ISP L	C		250.00	292.36	ABBPTR1/8/15
75	21/10/2019 07:49:34	RAZORPAY SOFTWARE PVT LTD NODAL AC/	C		13,893.00	14,185.36	ABBPTR1/2/3
76	21/10/2019 07:49:34	NEFT MALCOLMBDHALU CBIN0282218 ZCBL	D		3,500.00	10,685.36	IBFT1/1/1
77	21/10/2019 07:49:34	NEFT MALCOLMBDHALU CBIN0282218 ZCBL	D		2,500.00	8,185.36	IBFT1/2/3
78	21/10/2019 07:49:34	NEFT MALCOLMBDHALU CBIN0282218 ZCBL	D		6,000.00	2,185.36	IBFT1/3/5
79	21/10/2019 20:16:55	POS/CRAZY WORLD /19/10/2019	D		525.00	1,660.36	ABBTRB2/1/29
80	24/10/2019 13:10:28	OBr= 3 SAL FR OCT19/Mr.Kaiomarz Jim	C		20,700.60	22,360.96	ABBPTR/34/67
81	24/10/2019 13:16:56	OBr= 3 /ODCLS INT REC OCT 19	D		946.00	21,414.96	ABBPTR/42/83
82	24/10/2019 13:31:17	NEFT KAIOMARZ JIMMY KEKUNA UTIB00000	D		21,000.00	414.96	TR/20/89
83	24/10/2019 14:36:11	OBr= 14 CASH	C		10,000.00	10,414.96	ABBTR/31/61
84	24/10/2019 15:12:25	Credit By SB/6377 SURAJ KAMBLE	C	106140	2,800.00	13,214.96	TRA/5/10
85	28/10/2019 08:21:49	NEFT KAIOMARZJIMMYKEKUNA UTIB000002	D		5,299.00	7,915.96	IBFT1/1/1
86	28/10/2019 21:26:03	To:NFS/+NAIGAON EAST /26/10/2	D		1,000.00	6,915.96	ABBTRB2/1/117
87	29/10/2019 13:47:22	ECS-DR-TP ACH HueyTechnolo275387093	D	380	6,312.00	603.96	ECSDR/1/32
88	30/10/2019 10:30:51	CLGNARGIS J K	C	24342	20,000.00	20,603.96	CTSCLG/23/23
89	31/10/2019 08:07:31	NEFT KAIOMARZJIMMYKEKUNA UTIB000002	D		19,000.00	1,603.96	IBFT1/1/1
90	31/10/2019 09:43:38	NEFT KAIOMARZ JIMMY KEKUNA MAHB00000	D		1,500.00	103.96	TR/11/38
91	31/10/2019 09:51:57	CASH	C		6,500.00	6,603.96	TELLER/3/3
92	31/10/2019 10:20:22	NEFT KAIOMARZJIMMYKEKUNA UTIB000002	D		2,971.00	3,632.96	IBFT/1/1
93	01/11/2019 08:16:05	ATD FINANCIAL SERVICES PVT LTD/ICIC	C		9,764.00	13,396.96	ABBPTR1/3/5



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Sr.no	Post Date	Particulars	C/D	Cheque Number	Trans. Amount	Balance	Ref. Number
94	01/11/2019 08:16:05	KAIOMARZ JIMMY KEKUNA/UTIB0000020/A	C		200.00	13,596.96	ABBPTR1/7/13
95	01/11/2019 08:25:19	NEFT KAIOMARZJIMMYKEKUNA DBSS0IN081	D		9,000.00	4,596.96	IBFT/1/1
96	01/11/2019 11:59:54	ECS-DR-TP ACH INNOFINSOLU277436827	D	162	3,524.00	1,072.96	ECSDR/1/35
97	05/11/2019 14:13:07	PAYME INDIA UO HUEY TECH PVT LTD DI	C		5,700.00	6,772.96	ABBPTR/14/27
98	05/11/2019 15:11:24	ECOM/FLIPKART PAYMENTS /05/11/201	D		2,788.00	3,984.96	ABBTRB/1/15
99	05/11/2019 15:12:47	ECOM/Supr Daily /05/11/201	D		2,000.00	1,984.96	ABBTRB/1/17
100	05/11/2019 15:16:03	ECOM/Supr Daily /05/11/201	D		900.00	1,084.96	ABBTRB/1/19
101	05/11/2019 15:16:51	ECOM/Supr Daily /05/11/201	D		84.00	1,000.96	ABBTRB/1/21
102	06/11/2019 10:51:05	KAIOMARZ JIMMY KEKUNA/DBSS0IN0811/0	C		500.00	1,500.96	ABBPTR/8/15
103	06/11/2019 15:02:35	SELF	D		1,400.00	100.96	TELLER/33/33
104	22/11/2019 08:22:25	ECOM/SmartCoin Financials/22/11/201	D		5,355.88	5,254.92 DR	ABBTRB/1/1
105	22/11/2019 08:23:36	ECOM/SmartCoin Financials/22/11/201	D		5,355.88	10,610.80 DR	ABBTRB/1/3
106	22/11/2019 08:26:49	BHANIX FINANCE AND INVESTMENT LIMIT	C		12,078.00	1,467.20	ABBPTR1/5/9
107	22/11/2019 10:37:37	CASH	C		150.00	1,617.20	TELLER/10/11
108	22/11/2019 10:50:42	NEFT KAIOMARZ JIMMY KEKUNA UTIB0000	D		1,550.00	67.20	TR/10/49
109	25/11/2019 15:24:40	OBr= 3 SAL FR NOV19/Mr.Kaiomarz Jim	C		22,331.70	22,398.90	ABBPTR/45/89
110	25/11/2019 15:29:18	OBr= 3 /ODCLS INT REC NOV 19	D		1,049.00	21,349.90	ABBPTR/53/105
111	25/11/2019 15:46:04	NEFT KAIOMARZJIMMYKEKUNA UTIB000002	D		10,600.00	10,749.90	IBFT/3/5
112	25/11/2019 15:56:03	NEFT KAIOMARZJIMMYKEKUNA DBSS0IN081	D		6,300.00	4,449.90	IBFT/4/7
113	26/11/2019 08:20:08	ATD FINANCIAL SERVICES PVT LTD/ICIC	C		10,741.00	15,190.90	ABBPTR1/5/9
114	26/11/2019 08:20:08	NEFT KAIOMARZJIMMYKEKUNA RATN0CRCAR	D		4,000.00	11,190.90	IBFT1/1/1
115	26/11/2019 08:20:08	NEFT KAIOMARZJIMMYKEKUNA RATN0CRCAR	D		4,000.00	7,190.90	IBFT1/2/3
116	26/11/2019 09:36:09	SELF	D		5,000.00	2,190.90	TELLER/3/3
117	26/11/2019 20:26:22	To:NFS/+EVERSHINE VASAI(E) /25/11/2	D		1,500.00	690.90	ABBTRB2/1/17
118	27/11/2019 08:14:10	KAIOMARZ JIMMY KEKUNA/UTIB0000020/A	C		1,000.00	1,690.90	ABBPTR1/1/1
119	27/11/2019 08:14:10	KAIOMARZ JIMMY KEKUNA/UTIB0000020/A	C		5,000.00	6,690.90	ABBPTR1/2/3
120	27/11/2019 08:14:10	KAIOMARZ JIMMY KEKUNA/UTIB0000020/A	C		600.00	7,290.90	ABBPTR1/3/5
121	27/11/2019 08:14:10	KAIOMARZ JIMMY KEKUNA/UTIB0000020/A	C		1,440.00	8,730.90	ABBPTR1/4/7
122	27/11/2019 12:13:33	Self	D		1,500.00	7,230.90	TELLER/19/19
123	27/11/2019 14:14:06	Self	D		500.00	6,730.90	TELLER/36/37
124	28/11/2019 11:56:55	ECS-DR-TP ACH HueyTechnolo290989190	D	469	6,288.00	442.90	ECSDR/1/39
125	29/11/2019 08:35:39	KAIOMARZ JIMMY KEKUNA/UTIB0000020/A	C		3,524.00	3,966.90	ABBPTR1/11/21
126	29/11/2019 08:35:39	KAIOMARZ JIMMY KEKUNA/UTIB0000020/A	C		7,950.00	11,916.90	ABBPTR1/12/23
127	30/11/2019 13:15:08	FLUTE DEVELOPERS PRI/HDFC0000240/N3	C		5,845.00	17,761.90	ABBPTR/44/87
128	02/12/2019 08:31:02	AKARA CAPITAL ADVISORS PRIVATE LIMI	C		5,000.00	22,761.90	ABBPTR1/10/19
129	02/12/2019 08:31:02	NEFT KAIOMARZJIMMYKEKUNA UTIB000002	D		6,000.00	16,761.90	IBFT1/1/1
130	02/12/2019 11:10:54	ECOM/RHINO FINANCE PRIVAT/02/12/201	D		7,950.00	8,811.90	ABBTRB/1/9
131	02/12/2019 12:43:46	ECS-DR-TP ACH INNOFINSOLU292910248	D	603	3,524.00	5,287.90	ECSDR/1/30
132	02/12/2019 17:50:15	To:NFS/NAIGAON /01/12/2	D		5,000.00	287.90	ABBTRB2/1/79
133	05/12/2019 14:13:00	OBr= 3 Cash Deposited	C		25,000.00	25,287.90	ABBTR/5/9
134	05/12/2019 14:17:30	ECOM/FLIPKART PAYMENTS /05/12/201	D		1,470.00	23,817.90	ABBTRB/1/33
135	06/12/2019 10:34:26	I/WClg - MAX BUPA HEALTH INSURANCE	D	179049	14,252.00	9,565.90	I/WCLG/43/43
136	06/12/2019 10:34:28	I/WClg - MALCOLM B DHALU	D	179050	9,000.00	565.90	I/WCLG/58/58
137	06/12/2019 15:39:48	DAHISAR BR	D		550.00	15.90	TR/31/291
138	21/12/2019 05:49:24	To:NFS/BOI NAIGAON EAST /21/12/2	D		5,000.00	4,984.10 DR	ABBTRB2/1/57
139	21/12/2019 08:05:25	ATD FINANCIAL SERVICES PVT LTD	C		11,717.00	6,732.90	ABBPTR1/3/5



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Opening balance as on 13-Jan-2020 is 357.5

Sr.no	Post Date	Particulars	C/D	Cheque Number	Trans. Amount	Balance	Ref. Number
140	21/12/2019 08:05:25	NEFT KAIOMARZJIMMYKEKUNA UTIB000002	D		5,000.00	1,732.90	IBFT1/1/1
141	21/12/2019 08:05:25	IB-TRF/ To A/CSB/20716	D		700.00	1,032.90	IBFT1/2/3
142	21/12/2019 10:30:34	OBr= 3 Cash Deposited	C		6,500.00	7,532.90	ABBTR/2/3
143	21/12/2019 12:44:01	NEFT KAIOMARZ JIMMY KEKUNA UTIB0000	D		6,500.00	1,032.90	TR/9/31
144	24/12/2019 08:07:44	BHANIX FINANCE AND INVESTMENT LIMIT	C		39,044.00	40,076.90	ABBPTR1/3/5
145	24/12/2019 08:07:44	NEFT KAIOMARZJIMMYKEKUNA MAHB000041	D		10,000.00	30,076.90	IBFT1/1/1
146	24/12/2019 08:07:44	NEFT KAIOMARZJIMMYKEKUNA DBSS0IN081	D		10,000.00	20,076.90	IBFT1/2/3
147	24/12/2019 09:23:03	NEFT KAIOMARZJIMMYKEKUNA UTIB000002	D		5,000.00	15,076.90	IBFT/1/1
148	24/12/2019 09:26:30	NEFT KAIOMARZJIMMYKEKUNA PYTM012345	D		5,000.00	10,076.90	IBFT/2/3
149	24/12/2019 10:53:19	ECOM/RAZORPAY SOTWARE PVT/24/12/201	D		2,000.00	8,076.90	ABBTRB/1/11
150	24/12/2019 10:54:12	VARIOUS A/CS	D		4,000.00	4,076.90	TR/8/27
151	24/12/2019 11:01:43	SELF	D		3,000.00	1,076.90	TELLER/25/27
152	26/12/2019 13:06:08	OBr= 3 SAL FR DEC19/Mr.Kaiomarz Jim	C		20,255.50	21,332.40	ABBPTR/37/73
153	26/12/2019 13:14:33	OBr= 3 /ODCLS INT REC DEC 19	D		1,011.00	20,321.40	ABBPTR/44/87
154	26/12/2019 13:33:36	NEFT KAIOMARZ JIMMY KEKUNA UTIB0000	D		17,163.00	3,158.40	TR/14/45
155	26/12/2019 14:28:17	Credit By SB/6377	C		2,800.00	5,958.40	TRA/7/12
156	26/12/2019 14:45:42	SELF	D		2,800.00	3,158.40	TELLER/35/37
157	27/12/2019 08:27:35	NEFT KAIOMARZJIMMYKEKUNA UTIB000002	D		2,000.00	1,158.40	IBFT/1/1
158	30/12/2019 08:13:56	KAIOMARZ JIMMY KEKUNA	C		500.00	1,658.40	ABBPTR1/11/21
159	30/12/2019 08:13:56	IB-TRF/ To A/CKIDJR/96	D		600.00	1,058.40	IBFT1/1/1
160	31/12/2019 07:43:51	OBr= 2 NEFT ICIC0000104 LENDENCLUB	C		9,493.00	10,551.40	ABBPTR1/5/9
161	31/12/2019 16:01:21	ECOM/RHINO FINANCE PRIVAT/31/12/201	D		7,950.00	2,601.40	ABBTRB/1/51
162	31/12/2019 20:01:50	To:NFS/+A1 OPP NAIGAON POLI/30/12/2	D		1,500.00	1,101.40	ABBTRB2/1/7
163	02/01/2020 08:20:52	IB-TRF/ From A/CODCLS/2852	C		500.00	1,601.40	ABBPTR1/17/33
164	02/01/2020 13:02:19	RAZORPAY SOFTWARE PVT LTD NODAL AC	C		14,115.00	15,716.40	ABBPTR/10/19
165	02/01/2020 16:04:07	NEFT KAIOMARZ JIMMY KEKUNA UTIB0000	D		14,000.00	1,716.40	TR/39/144
166	02/01/2020 20:47:13	ECOM/RAZORPAY SOTWARE PVT/02/01/202	D		500.00	1,216.40	ABBTRB/1/79
167	04/01/2020 14:56:35	OBr= 3 /MEDICAL ALL 2019	C		14,341.10	15,557.50	ABBPTR/25/49
168	04/01/2020 15:17:22	NEFT KAIOMARZJIMMYKEKUNA UTIB000002	D		14,500.00	1,057.50	IBFT/4/7
169	08/01/2020 14:34:17	SELF	D	195111	700.00	357.50	TELLER/24/26