kotak® Kotak Mahindra Bank

MANALI VISHWAS KAMERKAR

NANDIKESHWAR MANDIR, 19-A,S.G
BARVE MARG,KAMGAR NAGAR
NEHRU NAGAR
MUMBAI - 400024
MAHARASHTRA, INDIA

Period	: 01-08-2018 to 31-01-2019
Cust.Reln.No	: 231789913
Account No	: 3112642830
Currency	: INR
Branch	: MUMBAI - BKC 27
Nominee Registered	: N

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	B/F		0.00(Cr)	2,495.18(Cr)
02-08-2018	UPI/payvod0796@/821419260719/Oid5 7181472	UPI-821419604404	50.00(Dr)	2,445.18(Cr)
02-08-2018	UPI/payvod0796@/821419263786/Oid5 7181544	UPI-821419604807	50.00(Dr)	2,395.18(Cr)
06-08-2018	ECSIDR-BAJAJ FINSERVEBB-KMB		1,445.00(Dr)	950.18(Cr)
07-08-2018	NEFT 808079770414 UPDATER SERV P L	NEFTINW-0114475109	19,016.00(Cr)	19,966.18(Cr)
07-08-2018	ATL/2559392519/504644/+RAYMOND LIMITEDTHANEMHIN	8682	700.00(Dr)	19,266.18(Cr)
07-08-2018	UPI/paybil3066@/821922749693/Oid575 73024	UPI-821922507829	300.00(Dr)	18,966.18(Cr)
08-08-2018	PCD/2559392519/Jasper Infotech Privat/Gurgoan	822016449648	528.00(Dr)	18,438.18(Cr)
08-08-2018	PCD/2559392519/Amazon Pay/8033420300	822006681781	1,307.00(Dr)	17,131.18(Cr)
12-08-2018	UPI/add-money@p/822418774249/Oid57922665	UPI-822418438022	360.00(Dr)	16,771.18(Cr)
12-08-2018	IMPS from MANALI VISH Ref 822418212199	IMPS-822418020427	9,000.00(Cr)	25,771.18(Cr)
16-08-2018	Chrg: ATM CW FEE-DOM/xx2519/658900000000/190718(Value Date: 15-08-2018)	TBMS	23.60(Dr)	25,747.58(Cr)
16-08-2018	Chrg: ATM CW FEE-DOM/xx2519/625100000000/160718(Value Date: 15-08-2018)	TBMS	23.60(Dr)	25,723.98(Cr)
18-08-2018	PCD/2559392519/THE BIG SQUEEZE/THANE	823013321413	225.00(Dr)	25,498.98(Cr)
22-08-2018	OS PAYTM 201808220689 0064474558	PG-0064474558	240.00(Dr)	25,258.98(Cr)
23-08-2018	VISA-REFUND/160818/8230/JASPER INFOTECH PRIVAT(Value Date: 16-08-2018)	822982230989	528.00(Cr)	25,786.98(Cr)
23-08-2018	UPI/50100083747/823515280905/Fund Transf	UPI-823515919866	380.00(Dr)	25,406.98(Cr)
25-08-2018	PCD/2559392519/VODAFONE/MUMBAI	823712186079	540.63(Dr)	24,866.35(Cr)
25-08-2018	UPI/paydth5848@/823718795296/Oid58 877785	UPI-823718107242	375.00(Dr)	24,491.35(Cr)
26-08-2018	MB:MOM	MOB-M037020724	50.00(Dr)	24,441.35(Cr)

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26-08-2018	MB:DAD	MOB-M037020741	50.00(Dr)	24,391.35(Cr)
30-08-2018	OS WWW.RBLBANK.COM 7339801671	PG-0064917538	12,095.81(Dr)	12,295.54(Cr)
30-08-2018	PCD/2559392519/GLOBUS STORES./THANE	824213021880	2,208.00(Dr)	10,087.54(Cr)
01-09-2018	PCD/2559392519/WEST SIDE - A UNIT OF/TREMUMBAI	824407124053	3,449.00(Dr)	6,638.54(Cr)
01-09-2018	UPI/09291011000/824419427699/Fund Transf	UPI-824419782517	2,000.00(Dr)	4,638.54(Cr)
04-09-2018	UPI/paydth5848@/824746187415/Oid59584930	UPI-824722291727	375.00(Dr)	4,263.54(Cr)
05-09-2018	ECSIDR-BAJAJ FINSERVEBB-KMB		1,445.00(Dr)	2,818.54(Cr)
05-09-2018	NEFT N248180624889786 HDFC BANK LTD	NEFTINW-0118199557	122,421.00(Cr)	125,239.54(Cr)
06-09-2018	ATL/2559392519/504644/+RAYMOND LIMITEDTHANEMHIN	1270	10,000.00(Dr)	115,239.54(Cr)
06-09-2018	ATL/2559392519/504492/+RAYMONDS CAPTIVETHANEMHIN	3561	10,000.00(Dr)	105,239.54(Cr)
06-09-2018	UPI/paybil3066@/824944510542/Oid59718359	UPI-824920160341	753.00(Dr)	104,486.54(Cr)
07-09-2018	NEFT 809077576941 UPDATER SERV P L	NEFTINW-0118664196	19,016.00(Cr)	123,502.54(Cr)
07-09-2018	MB FRIEND Ref 825015398335	IMPS-825015398336	7,000.00(Dr)	116,502.54(Cr)
07-09-2018	ATL/2559392519/504644/+RAYMOND LIMITEDTHANEMHIN	1442	10,000.00(Dr)	106,502.54(Cr)
07-09-2018	ATL/2559392519/504492/+RAYMONDS CAPTIVETHANEMHIN	3679	5,000.00(Dr)	101,502.54(Cr)
10-09-2018	ATL/2559392519/800001/+SG BARVE MARG KURLAMUMBAIMH	825313000328	8,000.00(Dr)	93,502.54(Cr)
10-09-2018	ATL/2559392519/800001/+SG BARVE MARG KURLAMUMBAIMH	825313000329	8,000.00(Dr)	85,502.54(Cr)
11-09-2018	IMPS from IVL FINANCE Ref 825418593893	IMPS-825418096026	47,271.00(Cr)	132,773.54(Cr)
12-09-2018	MB:MOM	MOB-M037679292	100.00(Dr)	132,673.54(Cr)
14-09-2018	OS WWW.RBLBANK.COM 7403484679	PG-0065927695	12,095.81(Dr)	120,577.73(Cr)
15-09-2018	ATL/2559392519/800002/+BOBTHANE MHIN	825814022162	1,000.00(Dr)	119,577.73(Cr)
16-09-2018	PCD/2559392519/LUCKY	825911024163	1,310.00(Dr)	118,267.73(Cr)

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Cust.Reln.No : 231789913
Account No : 3112642830
Currency : INR
Branch : MUMBAI - BKC 27
Nominee Registered : N

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	BEAUTY/MUMBAI			
16-09-2018	UPI/paydth5848@/825944934333/Oid60 442531	UPI-825920735376	375.00(Dr)	117,892.73(Cr)
16-09-2018	UPI/awsp3@idfcb/825921645241/NA	UPI-825921794663	850.00(Dr)	117,042.73(Cr)
22-09-2018	UPI/paytm-30004/826542834650/Oid20180922	UPI-826518950841	1,850.00(Dr)	115,192.73(Cr)
24-09-2018	OS WWW.RBLBANK.COM 7449889189	PG-0066598445	11,779.00(Dr)	103,413.73(Cr)
27-09-2018	PCD/2559392519/JUST IN TIME./MUMBAI	827016028704	1,500.00(Dr)	101,913.73(Cr)
28-09-2018	UPI/paydth5848@/827143512528/Oid61 406377	UPI-827119735033	375.00(Dr)	101,538.73(Cr)
29-09-2018	OS RAZORECOM SWIGGY 153821406816644	PG-0066938086	207.00(Dr)	101,331.73(Cr)
30-09-2018	Int.Pd:3112642830:01-07-2018 to 30-09-2018		509.00(Cr)	101,840.73(Cr)
03-10-2018	MB:IMPS to 50100083747773 Ref 827612765505	IMPS-827612765506	300.00(Dr)	101,540.73(Cr)
05-10-2018	OS VODAFONE 241626754095321	PG-0067384728	665.36(Dr)	100,875.37(Cr)
05-10-2018	ECSIDR-BAJAJ FINSERVEBB-KMB		1,445.00(Dr)	99,430.37(Cr)
06-10-2018	MB:DAD	MOB-M038588232	50.00(Dr)	99,380.37(Cr)
06-10-2018	MB:RECHARGE VODAFONPRE 9664797202 REF M038588254	MOB-M038588254	30.00(Dr)	99,350.37(Cr)
06-10-2018	MB:DAD	MOB-M038588279	30.00(Dr)	99,320.37(Cr)
06-10-2018	TO CLG HDFC BANK LTD LOAN AC	5	4,305.00(Dr)	95,015.37(Cr)
06-10-2018	NEFT 810063769423 UPDATER SERV P L	NEFTINW-0122665127	18,375.00(Cr)	113,390.37(Cr)
09-10-2018	ATL/2559392519/800001/+GOKHALE ROADTHANEMHIN	828219005223	8,000.00(Dr)	105,390.37(Cr)
09-10-2018	UPI/paydth5848@/828243560337/Oid62 354788	UPI-828219130063	375.00(Dr)	105,015.37(Cr)
12-10-2018	PCD/2559392519/ZIPKER ONLINE SERVICES/GOKULPUR	828516015115	698.00(Dr)	104,317.37(Cr)
13-10-2018	PCD/2559392519/JUST IN TIME./MUMBAI	828613343354	1,895.00(Dr)	102,422.37(Cr)
14-10-2018	PCD/2559392519/KURTI	828711110423	1,390.00(Dr)	101,032.37(Cr)

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	HOUSE/DOMBIVLI			
15-10-2018	Chrg: ATM CW FEE-DOM/xx2519/825814022162/150918(Value Date: 14-10-2018)	TBMS	23.60(Dr)	101,008.77(Cr)
15-10-2018	Chrg: ATM CW FEE-DOM/xx2519/367900000000/070918(Value Date: 14-10-2018)	TBMS	23.60(Dr)	100,985.17(Cr)
15-10-2018	MB:MOM	MOB-M038978922	100.00(Dr)	100,885.17(Cr)
16-10-2018	MB:DAD	MOB-M038990062	50.00(Dr)	100,835.17(Cr)
17-10-2018	ATL/2559392519/504644/+RAYMOND LIMITEDTHANEMHIN	5352	1,500.00(Dr)	99,335.17(Cr)
18-10-2018	UPI/awsp3@idfcb/829120109090/NA	UPI-829120084785	340.00(Dr)	98,995.17(Cr)
19-10-2018	UPI/paydth5848@/829244472156/Oid63231697	UPI-829220253404	224.99(Dr)	98,770.18(Cr)
20-10-2018	UPI/bhagya918@o/829322299562/UPI	UPI-829322423241	1,000.00(Dr)	97,770.18(Cr)
21-10-2018	PCD/2559392519/AYESHA INORBIT VASHI/NAVI MUMBA	829411567455	298.00(Dr)	97,472.18(Cr)
21-10-2018	PCD/2559392519/INDOREVALA/NAVI MUMBA	829413135480	205.00(Dr)	97,267.18(Cr)
21-10-2018	ATW/2559392519/SEC 30A,OPP BSEL TOWERTHAMHIN	829413052287	7,000.00(Dr)	90,267.18(Cr)
22-10-2018	OS RTNCARD 261626815335198	KPG-0068532559	5,252.08(Dr)	85,015.10(Cr)
22-10-2018	OS RTNCARD 261626815341536	KPG-0068532642	5,252.08(Dr)	79,763.02(Cr)
23-10-2018	MB GOLD Ref 829620052420	IMPS-829620052421	8,800.00(Dr)	70,963.02(Cr)
25-10-2018	NEFT 810258876306 UPDATER SERV P L	NEFTINW-0125104737	5,548.00(Cr)	76,511.02(Cr)
26-10-2018	PCD/2559392519/GHATKOPAR R CITY/MUMBAI	829911062011	480.00(Dr)	76,031.02(Cr)
26-10-2018	PCD/2559392519/SIZZLING CHINA/MUMBAI	829914980412	430.00(Dr)	75,601.02(Cr)
29-10-2018	PCD/2559392519/Amazon Pay/8033420300	830204029541	2,052.00(Dr)	73,549.02(Cr)
29-10-2018	OS RTNCARD 261626840636981	KPG-0069002224	12,611.47(Dr)	60,937.55(Cr)
31-10-2018	PCD/2559392519/PAYTM/1204770	830415274655	375.00(Dr)	60,562.55(Cr)

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Cust.Reln.No	: 231789913
Account No	: 3112642830
Currency	: INR
Branch	: MUMBAI - BKC 27
Nominee Registered	: N

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	770			
02-11-2018	UPI/paybil3066@/830635807816/Oid643 19931	UPI-830611114623	572.00(Dr)	59,990.55(Cr)
02-11-2018	PCD/2559392519/IRCTC UTS/NOIDA	830610731338	15.00(Dr)	59,975.55(Cr)
03-11-2018	ATL/2559392519/800040/+NEHRU NAGAR,KURLA EASTMUMBA	830719006833	2,000.00(Dr)	57,975.55(Cr)
05-11-2018	ECSIDR-BAJAJ FINSERVEBB-KMB		1,445.00(Dr)	56,530.55(Cr)
05-11-2018	ECSIDR-IVL FINANCE LTDIV-KMB		2,694.00(Dr)	53,836.55(Cr)
05-11-2018	PCD/2559392519/PRASHANT CORNER/MUMBAI	830907837701	1,280.00(Dr)	52,556.55(Cr)
05-11-2018	NEFT 811051685831 UPDATER SERV P L	NEFTINW-0126936359	19,016.00(Cr)	71,572.55(Cr)
06-11-2018	PCD/2559392519/SHIV SAGAR VEG/THANE	831008021012	635.00(Dr)	70,937.55(Cr)
07-11-2018	UPI/billdesk.vo/831112890941/UPI	UPI-831112740521	65.00(Dr)	70,872.55(Cr)
07-11-2018	UPI/billdesk.vo/831112895958/UPI	UPI-831112742003	65.00(Dr)	70,807.55(Cr)
07-11-2018	ATL/2559392519/476338/+LINKING RD KHARMUMBAIMHIN	4875	8,000.00(Dr)	62,807.55(Cr)
09-11-2018	ECSIDR-HDFC BANK LIMITEDAD-KMB -0000060531427		4,305.00(Dr)	58,502.55(Cr)
09-11-2018	PCD/2559392519/MHADB Lottery 2018 Dep/Mumbai	831316547978	15,336.00(Dr)	43,166.55(Cr)
12-11-2018	UPI/paydth5848@/831644116641/Oid65 119977	UPI-831620468833	320.00(Dr)	42,846.55(Cr)
12-11-2018	PCD/2559392519/Amazon Pay/8033420300	831615824914	5,897.00(Dr)	36,949.55(Cr)
13-11-2018	PCD/2559392519/SWIGGY/BENGALURU	831715353052	403.00(Dr)	36,546.55(Cr)
16-11-2018	Chrg: MAND CHAR-KB3153214-KKBK0000000002057094(Value Date: 15-11-2018)	TBMS	59.00(Dr)	36,487.55(Cr)
17-11-2018	Chrg: MAND CHR -IVL-KB3120140-DT-12092018(Value Date: 16-11-2018)	TBMS	59.00(Dr)	36,428.55(Cr)
17-11-2018	Chrg: MAND CHAR-KB3150207-KKBK0000000002051511(Value Date: 16-11-2018)	TBMS	59.00(Dr)	36,369.55(Cr)
17-11-2018	PCD/2559392519/HEALTH GLOW PRIVATE/NAVI MUMBA	832111334415	1,870.00(Dr)	34,499.55(Cr)

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BARVE MARG,KAMGAR NAGAR		Branch	: MUMBAI - BKC 27
NEHRU NAGAR		Nominee Registered	: N
MUMBAI - 400024			
MAHARASHTRA, INDIA			

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17-11-2018	PCD/2559392519/PRISMA GARMENTS/Coimbatore	832118563179	798.00(Dr)	33,701.55(Cr)
18-11-2018	PCD/2559392519/INNOVITI MHS/MUMBAI	832216079402	180.00(Dr)	33,521.55(Cr)
19-11-2018	ATL/2559392519/504644/+RAYMOND LIMITEDTHANEMHIN	8730	5,000.00(Dr)	28,521.55(Cr)
22-11-2018	OS RTNCARD 261626920095610	KPG-0070615546	5,830.00(Dr)	22,691.55(Cr)
23-11-2018	PCD/2559392519/HOTEL SHIV SAMRAT/THANE	832708059224	350.00(Dr)	22,341.55(Cr)
24-11-2018	PCD/2559392519/TIMBUCTOO POWAI/MUMBAI	832813856933	2,086.00(Dr)	20,255.55(Cr)
25-11-2018	OS WWW.BOOKMYSHOW.COM 7690719343	KPG-0070815436	404.48(Dr)	19,851.07(Cr)
26-11-2018	UPI/paybil3066@/833045874346/Oid66222760	UPI-833021089702	500.00(Dr)	19,351.07(Cr)
26-11-2018	UPI/payvod0796@/833045900459/Oid66223051	UPI-833021093765	35.00(Dr)	19,316.07(Cr)
28-11-2018	PCD/2559392519/JUBILANT FOODWORKS LTD/MUMBAI	833215528435	446.00(Dr)	18,870.07(Cr)
01-12-2018	UPI/paydth5848@/833543920891/Oid66674104	UPI-833519419503	320.00(Dr)	18,550.07(Cr)
02-12-2018	PCD/2559392519/MSW*FLAVOURS RESTAURAN/Mumbai	833620663270	590.00(Dr)	17,960.07(Cr)
03-12-2018	OS RTNCARD 261626958546927	KPG-0071412888	5,830.00(Dr)	12,130.07(Cr)
04-12-2018	MB:IMPS to 388701500722 Ref 833813758933	IMPS-833813758939	1,650.00(Dr)	10,480.07(Cr)
05-12-2018	ECSIDR-BAJAJ FINSERVEBB-KMB		1,445.00(Dr)	9,035.07(Cr)
05-12-2018	ECSIDR-IVL FINANCE LTDIV-KMB		2,694.00(Dr)	6,341.07(Cr)
06-12-2018	ECSIDR-HDFC BANK LIMITEDAD-KMB -0000060531427		4,305.00(Dr)	2,036.07(Cr)
07-12-2018	UPI/shubhamkaus/834117047993/UPI	UPI-834117783277	150.00(Cr)	2,186.07(Cr)
10-12-2018	NEFT 812071310599 UPDATER SERV P L	NEFTINW-0131421728	19,016.00(Cr)	21,202.07(Cr)
10-12-2018	ATL/2519/504644/+RAYMOND LIMITEDTHANEM101218/14:11	858	6,000.00(Dr)	15,202.07(Cr)
10-12-2018	ATL/2519/504644/+RAYMOND LIMITEDTHANEM101218/07:23	858	6,000.00(Cr)	21,202.07(Cr)
10-12-2018	ATL/2519/504492/+RAYMONDS CAPTIVETHANE101218/11:10	9384	6,000.00(Dr)	15,202.07(Cr)

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11-12-2018	PCD/2519/MOTO TPSL/Mumbai111218/02:08	834506443191	2,600.00(Dr)	12,602.07(Cr)
11-12-2018	UPI/paydth5848@/834544584573/Oid67564221	UPI-834520267857	320.00(Dr)	12,282.07(Cr)
11-12-2018	Chrg: Debit Card Annual Fee 2519 For 2018	TBMS	234.82(Dr)	12,047.25(Cr)
12-12-2018	ATL/2519/622018/+CHEMBUR RAILWAYSTATIO121218/08:00	834620029749	1,000.00(Dr)	11,047.25(Cr)
12-12-2018	PCD/2519/SADGURU VEG DIET/MUMBAI121218/02:20	834615597313	455.00(Dr)	10,592.25(Cr)
13-12-2018	UPI/awsp3@idfcb/834720893464/NA	UPI-834720024288	1,590.00(Dr)	9,002.25(Cr)
15-12-2018	MB:MOM	MOB-M041094158	97.00(Dr)	8,905.25(Cr)
15-12-2018	MB:MOM	MOB-M041095890	65.00(Dr)	8,840.25(Cr)
15-12-2018	PCD/2519/BUNDL TECHNOLOGIES PVT/Banglo151218/15:05	835004569591	281.00(Dr)	8,559.25(Cr)
16-12-2018	ATL/2519/800014/KBL AGRA ROADThaneMHIN161218/14:51	835017449939	1,000.00(Dr)	7,559.25(Cr)
19-12-2018	UPI/ashwani118@/835310771947/Contri	UPI-835310208437	500.00(Cr)	8,059.25(Cr)
22-12-2018	PCD/2519/IRCTC UTS/Delhi221218/18:40	835613283668	567.15(Dr)	7,492.10(Cr)
22-12-2018	UPI/paydth5848@/835642788722/Oid68593607	UPI-835618893185	320.00(Dr)	7,172.10(Cr)
24-12-2018	ECSIDR-BAJAJ FINSERVEBB-KMB		117.00(Dr)	7,055.10(Cr)
24-12-2018	ECSICR-MAHARASHOUSARDEVAUTHNC-KMB-MH-1180006776		15,000.00(Cr)	22,055.10(Cr)
26-12-2018	UPI/billdesk.vo/836021839618/UPI	UPI-836021277431	500.00(Dr)	21,555.10(Cr)
26-12-2018	UPI/goog-paymen/836021778571/UPI	UPI-836021278379	26.00(Cr)	21,581.10(Cr)
26-12-2018	UPI/goog-paymen/836021783435/UPI	UPI-836021279549	17.00(Cr)	21,598.10(Cr)
27-12-2018	UPI/goog-paymen/836103125138/UPI	UPI-836103531921	10.00(Cr)	21,608.10(Cr)
28-12-2018	UPI/add-money@p/836245317419/Oid69146944	UPI-836221059874	800.00(Dr)	20,808.10(Cr)
28-12-2018	UPI/kamerkarvis/836221151375/Da	UPI-	1,000.00(Cr)	21,808.10(Cr)

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MANALI VISHWAS KAMERKAR

NANDIKESHWAR MANDIR, 19-A,S.G
BARVE MARG,KAMGAR NAGAR
NEHRU NAGAR
MUMBAI - 400024
MAHARASHTRA, INDIA

Period	: 01-08-2018 to 31-01-2019
Cust.Reln.No	: 231789913
Account No	: 3112642830
Currency	: INR
Branch	: MUMBAI - BKC 27
Nominee Registered	: N

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	ughter	836221098591		
28-12-2018	UPI/goog-paymen/836221985091/UPI	UPI-836221098776	41.00(Cr)	21,849.10(Cr)
29-12-2018	PCD/2519/LAVIE/MUMBAI291218/16:18	836310155786	1,005.00(Dr)	20,844.10(Cr)
29-12-2018	PCD/2519/HANUMAN HOSPITALITY/MUMBAI291218/16:43	836311304586	147.00(Dr)	20,697.10(Cr)
29-12-2018	PCD/2519/PANTALOONS FASHION & R/MUMBAI291218/17:53	836312523026	944.47(Dr)	19,752.63(Cr)
31-12-2018	OS RTNCARD 261627056538773	KPG-0073373889	5,956.00(Dr)	13,796.63(Cr)
31-12-2018	UPI/paydth5848@/836547049564/Oid69423464	UPI-836523245954	320.00(Dr)	13,476.63(Cr)
31-12-2018	Int.Pd:3112642830:01-10-2018 to 31-12-2018		601.00(Cr)	14,077.63(Cr)
01-01-2019	PCD/2519/IRCTC UTS/NOIDA010119/09:48	900104149112	60.00(Dr)	14,017.63(Cr)
02-01-2019	ATL/2519/504644/+RAYMOND LIMITEDTHANEM020119/18:28	3352	1,000.00(Dr)	13,017.63(Cr)
03-01-2019	ATL/2519/504644/+RAYMOND LIMITEDTHANEM030119/18:11	3581	2,000.00(Dr)	11,017.63(Cr)
03-01-2019	UPI/billdesk.vo/900321472582/UPI	UPI-900321661832	35.00(Dr)	10,982.63(Cr)
04-01-2019	PCD/2519/Myntra Designs Private/Bangal040119/11:33	900417641928	778.00(Dr)	10,204.63(Cr)
04-01-2019	PCD/2519/BIG BAZAAR/MUMBAI040119/20:33	900415683064	799.00(Dr)	9,405.63(Cr)
04-01-2019	PCD/2519/HARDCASTLE RESTAURANTS/PVMUMB040119/20:36	900415959434	265.00(Dr)	9,140.63(Cr)
05-01-2019	ECSIDR-BAJAJ FINSERVEBE-KMB		1,445.00(Dr)	7,695.63(Cr)
05-01-2019	ECSIDR-IVL FINANCE LTDIV-KMB		2,694.00(Dr)	5,001.63(Cr)
05-01-2019	VISA-REFUND/030119/9004/IRCTC UTS(Value Date: 03-01-2019)	900439672938	60.00(Cr)	5,061.63(Cr)
06-01-2019	UPI/athashree15/900619313984/Manali	UPI-900619708468	1,000.00(Cr)	6,061.63(Cr)
07-01-2019	ECSIDR-HDFC BANK LIMITEDAD-KMB -0000060531427		4,305.00(Dr)	1,756.63(Cr)
07-01-2019	NEFT 901076873638 UPDATER SERV P L	NEFTINW-0135528822	19,004.00(Cr)	20,760.63(Cr)
07-01-2019	MB:RECEIVED FROM AFRIN	MB-	13,000.00(Cr)	33,760.63(Cr)

Kotak Mahindra Bank

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NANDIKESHWAR MANDIR, 19-A,S.G
BARVE MARG,KAMGAR NAGAR
NEHRU NAGAR
MUMBAI - 400024
MAHARASHTRA, INDIA

Period : 01-08-2018 to 31-01-2019
Cust.Reln.No : 231789913
Account No : 3112642830
Currency : INR
Branch : MUMBAI - BKC 27
Nominee Registered : N

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	KARAMATALI SHAIK 1213218824	999672899050		
07-01-2019	ATL/2519/504644/+RAYMOND LIMITEDTHANEM070119/15:16	3981	10,000.00(Dr)	23,760.63(Cr)
07-01-2019	ATL/2519/504644/+RAYMOND LIMITEDTHANEM070119/15:17	3982	3,000.00(Dr)	20,760.63(Cr)
07-01-2019	UPI/awsp3@idfcb/900720033940/UPI	UPI-900720316298	400.00(Dr)	20,360.63(Cr)
08-01-2019	MB:PAID CARD NUMBER XX3189	VPI-999672474009	1,000.00(Dr)	19,360.63(Cr)
08-01-2019	UPI/firdosmshah/900818063865/UPI	UPI-900818746014	5,000.00(Dr)	14,360.63(Cr)
08-01-2019	UPI/goog-paymen/900818291448/UPI	UPI-900818746901	14.00(Cr)	14,374.63(Cr)
09-01-2019	UPI/billdesk.ta/900921819022/UPI	UPI-900921659622	300.00(Dr)	14,074.63(Cr)
10-01-2019	ATL/2519/504644/+RAYMOND LIMITEDTHANEM100119/12:31	4450	3,500.00(Dr)	10,574.63(Cr)
10-01-2019	PCD/2519/HOTEL SHIV SAMRAT/THANE100119/13:48	901008062219	624.00(Dr)	9,950.63(Cr)
11-01-2019	OS WWW.NYKAA.COM 7885053041	KPG-0074183764	581.00(Dr)	9,369.63(Cr)
11-01-2019	UPI/billdesk.vo/901112174481/UPI	UPI-901112845287	300.00(Dr)	9,069.63(Cr)
12-01-2019	PCD/2519/SWIGGY/BENGALURU12011 9/22:01	901216119184	195.00(Dr)	8,874.63(Cr)
13-01-2019	PCD/2519/AMAZON/MUMBAI130119/14 :20	901308347323	269.00(Dr)	8,605.63(Cr)
14-01-2019	PCD/2519/AMAZON/MUMBAI140119/10 :11	901404040183	259.00(Dr)	8,346.63(Cr)
15-01-2019	UPI/vishaljagta/901514054993/Santosh kum	UPI-901514510080	200.00(Dr)	8,146.63(Cr)
15-01-2019	UPI/goog-paymen/901514102451/UPI	UPI-901514510614	10.00(Cr)	8,156.63(Cr)
16-01-2019	UPI/8689934351@/901640110694/NA	UPI-901616935061	500.00(Dr)	7,656.63(Cr)
17-01-2019	PCD/2519/AMAZON/MUMBAI170119/09 :34	901704120685	170.00(Dr)	7,486.63(Cr)
17-01-2019	ATL/2519/622018/NEHRU NAGAR KURLAGREAT170119/19:46	901719015228	2,000.00(Dr)	5,486.63(Cr)
19-01-2019	UPI/billdesk.ta/901919026267/UPI	UPI-901919022738	300.00(Dr)	5,186.63(Cr)
20-01-2019	PCD/2519/SWIGGY/BENGALURU2001	902012480015	166.00(Dr)	5,020.63(Cr)

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MANALI VISHWAS KAMERKAR

NANDIKESHWAR MANDIR, 19-A,S.G
BARVE MARG,KAMGAR NAGAR
NEHRU NAGAR
MUMBAI - 400024
MAHARASHTRA, INDIA

Period	: 01-08-2018 to 31-01-2019
Cust.Reln.No	: 231789913
Account No	: 3112642830
Currency	: INR
Branch	: MUMBAI - BKC 27
Nominee Registered	: N

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	19/17:49			
22-01-2019	ATL/2519/800027/BOI THANETHANEMHIN220119/09:02	902209314927	1,000.00(Dr)	4,020.63(Cr)
23-01-2019	UPI/billdesk.vo/902308822115/UPI	UPI-902308487784	35.00(Dr)	3,985.63(Cr)
24-01-2019	UPI/tpslqr@icic/902409642606/UPI	UPI-902409666846	1,600.00(Dr)	2,385.63(Cr)
26-01-2019	OS PAYTMTRA 201901260341 0075226091	KPG-0075226091	30.64(Dr)	2,354.99(Cr)
26-01-2019	OS PAYTMTRA 201901260342 0075228203	KPG-0075228203	107.23(Dr)	2,247.76(Cr)
28-01-2019	PCD/2519/HOTEL SHIV SAMRAT/THANE280119/13:59	902808499573	335.00(Dr)	1,912.76(Cr)
28-01-2019	UPI/paydth5848@/902845961801/Oid71938796	UPI-902821675389	320.00(Dr)	1,592.76(Cr)
30-01-2019	ATL/2519/504644/+RAYMOND LIMITEDTHANEM300119/10:04	6661	500.00(Dr)	1,092.76(Cr)
30-01-2019	PCI/2519/GOOGLE *SERVICES/g.co/helpp300119/21:40	903077822961	1.00(Dr)	1,091.76(Cr)
30-01-2019	PCI/2519/GOOGLE *SERVICES/855-836-39300119/21:40	903032102299	1.00(Dr)	1,090.76(Cr)
30-01-2019	PCI/2519/GOOGLE *SELLER/G.CO/PAYHE300119/21:55	903077822961	1.00(Cr)	1,091.76(Cr)
30-01-2019	PCI/2519/GOOGLE *SELLER/855-492-55300119/21:55	903032102299	1.00(Cr)	1,092.76(Cr)
31-01-2019	PCD/2519/TIPTOP MITHAIWALA/MUMBAI310119/18:42	903113044312	65.00(Dr)	1,027.76(Cr)
31-01-2019	UPI/sweetnamu08/903120655574/Manali	UPI-903120900081	6,500.00(Cr)	7,527.76(Cr)
31-01-2019	UPI/goog-paymen/903120863225/UPI	UPI-903120913569	15.00(Cr)	7,542.76(Cr)
31-01-2019	UPI/vinashivgan/903122904028/Fund transf	UPI-903122075661	1,500.00(Cr)	9,042.76(Cr)
31-01-2019	UPI/goog-paymen/903122436958/UPI	UPI-903122081012	11.00(Cr)	9,053.76(Cr)

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MANALI VISHWAS KAMERKAR	Period	: 01-08-2018 to 31-01-2019
	Cust.Reln.No	: 231789913
	Account No	: 3112642830
NANDIKESHWAR MANDIR, 19-A,S.G	Currency	: INR
BARVE MARG,KAMGAR NAGAR	Branch	: MUMBAI - BKC 27
NEHRU NAGAR	Nominee Registered	: N
MUMBAI - 400024		
MAHARASHTRA, INDIA		

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

Statement Summary

Opening Balance	:	2,495.18(Cr)
Total Withdrawal Amount	:	337,618.42(Dr)
Total Deposit Amount	:	344,177.00(Cr)
Closing Balance	:	9,053.76(Cr)
Withdrawal Count	:	171
Deposit Count	:	33