

Statement Of Account

AMIT RAJESH SHAH(INR) - 520101010175322

Name:	AMIT RAJESH SHAH	Branch:	MUMBAI KANDIVLI WEST
Address:	602 VASANT AANGAN,BEHIND PATEL NAGAR M.G.CROSS ROAD NO.4 KANDIVLI WEST,MUMBAIM.G.CROS S ROAD NO.4 KANDIVLI WEST,MUMBAI MUMBAI	Branch Address:	TURAKHEA PARK M.G.ROAD, MAHARASHTRA,MUMBAI -400067

Account Details			
Currency:	INR	Customer Id:	2001598162
Number:	520101010175322	MICR Code:	400017012
Category:	Savings - General	IFSC Code:	CORP0000330
Status:	Active Account	Opening Balance:	3474.95 Cr
Closing Balance:	8583.64 Cr	Joint Account Holder Name:	-NIL-

Statement Period	From Date : 01/06/2020	To Date : 30/06/2020
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Transactions List - SBA -AMIT RAJES (INR) - 520101010175322

Date	Value Date	Particulars	Instrument ID	Withdrawal	Deposit	Balance
01/06/2020	01/06/2020	POS PYMT 010620 1546 AT KAPADIA BROTHERS M / STAN NO : 577679 /		200.00		3,274.95 Cr
02/06/2020	02/06/2020	ATM WDR 020620 1701 AT INDUSIND BANK LIMITED MUMB / STAN NO : 031011 /		500.00		2,774.95 Cr
04/06/2020	04/06/2020	UPI DRRN 015610230706040620 1026 / /sampathshetty989-1@okici / ci/(SHETTY SAMPATH SANJEE		1,500.00		1,274.95 Cr
04/06/2020	04/06/2020	VRFOT010620137932KAPADIA BR / 2020-06-03/VI.040620.9756912 / 4199813000889732/74332740155015373849 518/000000			1.50	1,276.45 Cr
07/06/2020	07/06/2020	MandRtn Chg694287722042020 / / cb0511//22-04-2020		236.00		1,040.45 Cr
08/06/2020	08/06/2020	MAND DRInsufficient BalanceService Charges / EMI DATE-08-06-2020 / HDB6142-UMRN-		236.00		804.45 Cr
09/06/2020	09/06/2020	IMPS RRN016115899658From CASHFREE PAYMENTS IN / From CASHFREE PAYMENTS IN / transfer			4,000.00	4,804.45 Cr
09/06/2020	09/06/2020	UPI DRRN 016115048627090620 1514 / /parmarharsh7781@okicici/ / (HARSH DILIP PARMAR)/UPI		400.00		4,404.45 Cr
09/06/2020	09/06/2020	UPI DRRN 016115052604090620 1515 / /sampathshetty989-1@okici / ci/(SHETTY SAMPATH SANJEE		1,000.00		3,404.45 Cr
10/06/2020	10/06/2020	ATM WDR 100620 1009 AT M G ROAD KANDIVALI WE MUMB / STAN NO : 024105 /		1,400.00		2,004.45 Cr
10/06/2020	10/06/2020	MAND DRInsufficient BalanceService Charges / EMI DATE-10-06-2020 / HDB6142-UMRN-		236.00		1,768.45 Cr
10/06/2020	10/06/2020	ACHDRINDIABULLS CONSUMERTP01579569 / NACH00000000006006-8523472301 / CORP00000000002696472		1,399.00		369.45 Cr

Date	Value Date	Particulars	Instrument ID	Withdrawal	Deposit	Balance
11/06/2020	11/06/2020	MAND DRInsufficient BalanceService Charges / EMI DATE-11-06-2020 / HDB6142-UMRN-		236.00		133.45 Cr
12/06/2020	11/06/2020	NEFT 22343870311DCPARIKH INVESTMENT DEVELOPMEN / /			20,800.00	20,933.45 Cr
12/06/2020	12/06/2020	NEFT TO INDB0001383 000183749438 NAMAN FINLEASE PV / CN1206202017854730 /		6,705.00		14,228.45 Cr
12/06/2020	12/06/2020	NET PYMT 120620 2212 AT Bharti Airtel Limited N / STAN NO : 085669 /		1,100.00		13,128.45 Cr
13/06/2020	13/06/2020	ATM WDR 130620 1644 AT LINK ROAD MALAD W MUMB / STAN NO : 023078 /		1,500.00		11,628.45 Cr
14/06/2020	14/06/2020	UPI CRRN 016603289939140620 0337 / /parmarharsh7781@okicici / (HARSH DILIP PARMAR)/UPI			300.00	11,928.45 Cr
14/06/2020	14/06/2020	UPI DRRN 016618060736140620 1838 / /sampathshetty989-1@okici / ci/(SHETTY SAMPATH SANJEE		1,000.00		10,928.45 Cr
15/06/2020	15/06/2020	ACHDRLIC OF INDIA8950744770620 / 4009056-8537273034 / CORP90000000000779302		2,552.00		8,376.45 Cr
15/06/2020	15/06/2020	IMPS RRN016714400564IDIB000V099910147949 / CN15062020931582 / INTEREST		1,000.00		7,376.45 Cr
15/06/2020	15/06/2020	ACHDRMANBA FINANCE LTD193452 / UTIB01950000029203-8604640548 / CORP0000000002088686		2,488.00		4,888.45 Cr
15/06/2020	15/06/2020	IMPS RRN016718022917From Razorpay / From Razorpay / F2uahCz6lj1JWw			2,000.00	6,888.45 Cr
15/06/2020	15/06/2020	NET PYMT 150620 1850 AT Cashfree Payments 8 / STAN NO : 249277 /		5,047.94		1,840.51 Cr
16/06/2020	16/06/2020	MAND DRInsufficient BalanceService Charges / EMI DATE-16-06-2020 / HDB6142-UMRN-		236.00		1,604.51 Cr
16/06/2020	16/06/2020	IMPS RRN016813473881From NAMAN FINLEASE PRIVA / From NAMAN FINLEASE PRIVA / d2f86742eff243ed9707c79106fdf3af			4,500.00	6,104.51 Cr
16/06/2020	16/06/2020	UPI DRRN 016817433392160620 1717 / /sampathshetty989-1@okici / ci/(SHETTY SAMPATH SANJEE		1,000.00		5,104.51 Cr
20/06/2020	20/06/2020	UPI DRRN 017202369076200620 0231 / /shah.sahil53-1@okhdfcbn / k/(SAHIL MAYUR SHAH)/UPI		250.00		4,854.51 Cr
20/06/2020	20/06/2020	UPI DRRN 017202369358200620 0232 / /parthmehta3782-1@okicici / /(PARTH MUKESH MEHTA)/UPI		150.00		4,704.51 Cr
20/06/2020	20/06/2020	ATM WDR 200620 1430 AT VIKAS CHAMBERSMARVE LMUMB / STAN NO : 683630 /		1,000.00		3,704.51 Cr
20/06/2020	20/06/2020	ATM WDR 200620 1915 AT VIKAS CHAMBERSMARVE LMUMB / STAN NO : 332929 /		500.00		3,204.51 Cr
21/06/2020	21/06/2020	UPI DRRN 017304225174210620 0441 / /shah.sahil53-1@okhdfcbn / k/(SAHIL MAYUR SHAH)/UPI		450.00		2,754.51 Cr
21/06/2020	21/06/2020	NET PYMT 210620 1509 AT RAZSARVAYONI ADYAH PRO M / STAN NO : 509624 /		2,670.21		84.30 Cr
21/06/2020	21/06/2020	IMPS RRN017315962247From Razorpay / From Razorpay / F5F09VWK5qBckK			2,600.00	2,684.30 Cr
21/06/2020	21/06/2020	UPI DRRN 017321361265210620 2132 / /sampathshetty989-1@okici / ci/(SHETTY SAMPATH SANJEE		1,000.00		1,684.30 Cr
22/06/2020	22/06/2020	NEFT fm CASHFREE PAYMENTS INDIA PN173200405515979 / 000184968708:YESB0000001 /			4,000.00	5,684.30 Cr
22/06/2020	22/06/2020	ATM WDR 220620 1059 AT CORP KANDIVALI W MUM MUMB / STAN NO : 252308 /		500.00		5,184.30 Cr
22/06/2020	22/06/2020	ATM REV CORP KANDIVALI W MUM MUMBAI IND 2 / STAN NO : 252308 - SAF /			500.00	5,684.30 Cr
22/06/2020	22/06/2020	ATM WDR 220620 1105 AT KANDIVLI WEST ONSITE MUMB / STAN NO : 010680 /		500.00		5,184.30 Cr
23/06/2020	23/06/2020	ACHDRECL FINANCE LTD184284 / NACH000000000002141-8794151380 / CORP00000000002750196		4,167.00		1,017.30 Cr
24/06/2020	24/06/2020	IMPS RRN017612313127From Razorpay / From Razorpay / F6NTBesisPTOPP			2,400.00	3,417.30 Cr
24/06/2020	24/06/2020	UPI DRRN 017619019741240620 1901 / /parmarharsh7781@okicici / (HARSH DILIP PARMAR)/UPI		400.00		3,017.30 Cr
24/06/2020	24/06/2020	UPI DRRN 017619023321240620 1902 / /parthmehta3782@okicici / (/ PARTH MUKESH MEHTA)/UPI		400.00		2,617.30 Cr
25/06/2020	25/06/2020	IMPS RRN017711128342From RONAK GANDHI / From RONAK GANDHI / Fees			10,000.00	12,617.30 Cr

Date	Value Date	Particulars	Instrument ID	Withdrawal	Deposit	Balance
25/06/2020	25/06/2020	UPI DRRN 017719033905250620 1934 / /sampathshetty989-1@okici / ci/(SHETTY SAMPATH SANJEE		1,500.00		11,117.30 Cr
26/06/2020	26/06/2020	NET PYMT 260620 2218 AT Zomato G / STAN NO : 519223 /		406.10		10,711.20 Cr
27/06/2020	27/06/2020	NET PYMT 270620 1252 AT RAZSARVAYONI ADYAH PRO M / STAN NO : 509641 /		3,471.30		7,239.90 Cr
27/06/2020	27/06/2020	IMPS RRN017918859819From Razorpay / From Razorpay / F7f7Z9Lb0ouBm0			3,600.00	10,839.90 Cr
28/06/2020	28/06/2020	ATM WDR 280620 1146 AT CORP KANDIVALI W MUM MUMB / STAN NO : 994716 /		1,000.00		9,839.90 Cr
28/06/2020	28/06/2020	NET PYMT 280620 1448 AT Cashfree Payments 8 / STAN NO : 638700 /		5,047.94		4,791.96 Cr
28/06/2020	28/06/2020	POS PYMT 280620 2134 AT BP COCO KANDIVALI M / STAN NO : 555805 /		200.00		4,591.96 Cr
28/06/2020	28/06/2020	UPI DRRN 018022166470280620 2240 / /shah.sahil53-1@okhdfcbn / k/(SAHIL MAYUR SHAH)/UPI		200.00		4,391.96 Cr
29/06/2020	29/06/2020	IMPS RRN018111337076From RAZORPAY Merchant / From RAZORPAY Merchant / HOLIPAY Fund Transfer			2,200.00	6,591.96 Cr
30/06/2020	30/06/2020	UPI DRRN 018201294567300620 0118 / /shah.sahil53-1@okhdfcbn / k/(SAHIL MAYUR SHAH)/UPI		150.00		6,441.96 Cr
30/06/2020	30/06/2020	UPI DRRN 018201296447300620 0122 / /shah.sahil53-1@okhdfcbn / k/(SAHIL MAYUR SHAH)/UPI		200.00		6,241.96 Cr
30/06/2020	30/06/2020	NET PYMT 300620 1020 AT RAZBORNBRAVE TECHNOLOG S / STAN NO : 813941 /		3,058.32		3,183.64 Cr
30/06/2020	30/06/2020	IMPS RRN018210867831From CASHFREE PAYMENTS IN / From CASHFREE PAYMENTS IN / transfer			4,000.00	7,183.64 Cr
30/06/2020	30/06/2020	IMPS RRN018215562644From Razorpay / From Razorpay / F8nj1OzhFbRCWF			2,400.00	9,583.64 Cr
30/06/2020	30/06/2020	UPI DRRN 018217245256300620 1724 / /sampathshetty989-1@okici / ci/(SHETTY SAMPATH SANJEE		1,000.00		8,583.64 Cr

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