



# Transaction Statement

**Account: 07950100020467**

**From: 05/03/2019**

**To: 12/09/2019**

| Date       | Description                                       | Amount   | Type |
|------------|---------------------------------------------------|----------|------|
| 12/09/2019 | BY CASH                                           | 20,000   | Cr   |
| 12/09/2019 | MBK/925508000589/08:35:41/                        | 169      | Dr   |
| 10/09/2019 | BNC/CDAR/07950100020467/10-09-2019 11:25:35/SWT   | 20,000   | Cr   |
| 10/09/2019 | MBK/925310688262/10:40:44/ramesh                  | 11,000   | Dr   |
| 09/09/2019 | MBK/925222376015/22:38:18/                        | 336      | Dr   |
| 08/09/2019 | MBK/925117141406/17:59:07/                        | 250      | Dr   |
| 07/09/2019 | BY CASH                                           | 20,000   | Cr   |
| 04/09/2019 | PRCR/KRISHNA MOBILE CARE/AHMEDABAD                | 2,000    | Dr   |
| 03/09/2019 | MBK/924522594808                                  | 250      | Cr   |
| 02/09/2019 | MBK/924522594808/22:00:11/                        | 250      | Dr   |
| 01/09/2019 | ATM/CASH/1291/XXXXXXXXXXXX3395                    | 2,000    | Dr   |
| 29/08/2019 | BY CASH                                           | 6,000    | Cr   |
| 28/08/2019 | MBK/924012118519/12:01:46/ramesh                  | 1,000    | Dr   |
| 26/08/2019 | MBK/923819119195/19:58:28/                        | 169      | Dr   |
| 23/08/2019 | SMS Alert charges for Qtr Sep-19                  | 17.7     | Dr   |
| 22/08/2019 | LIC OF INDIA AC 3 NARANP                          | 1,945    | Dr   |
| 19/08/2019 | MBK/923113447201/13:02:33/                        | 35       | Dr   |
| 17/08/2019 | ATM/CASH/922918312593/XXXXXXXXXXXX3395            | 7,000    | Dr   |
| 16/08/2019 | BY CASH                                           | 10,000   | Cr   |
| 15/08/2019 | MBK/922715756957/15:38:43/                        | 169      | Dr   |
| 12/08/2019 | 07950100020467:Int.Pd:01-05-2019 to 31-07-2019    | 63       | Cr   |
| 10/08/2019 | MBK/922223918760/23:34:59/                        | 250      | Dr   |
| 10/08/2019 | MBK/922223911054/23:32:12/                        | 336      | Dr   |
| 02/08/2019 | MBK/921409582224/09:12:35/suresh                  | 2,000    | Cr   |
| 01/08/2019 | MBK/921310683243/10:33:30/ramesh                  | 2,500    | Dr   |
| 30/07/2019 | MBK/921120885339/20:49:44/yadav                   | 2,000    | Dr   |
| 26/07/2019 | DCARDFEE/3395/JUL19 to JUN20                      | 177      | Dr   |
| 18/07/2019 | MBK/919917416583/17:27:08/                        | 169      | Dr   |
| 16/07/2019 | MBK/919721710724/21:55:13/                        | 240      | Dr   |
| 12/07/2019 | LIC OF INDIA AC 3 NARANP                          | 1,225    | Dr   |
| 09/07/2019 | BY CASH                                           | 4,000    | Cr   |
| 28/06/2019 | MBK/917918901984/18:29:41/ramesh                  | 11,000   | Dr   |
| 20/06/2019 | MBK/917113210434/13:31:09/                        | 169      | Dr   |
| 17/06/2019 | BY CASH                                           | 5,000    | Cr   |
| 16/06/2019 | MBK/916721843310/21:29:06/                        | 35       | Dr   |
| 16/06/2019 | MBK/916721817114/21:23:20/                        | 240      | Dr   |
| 15/06/2019 | SMS Alert charges for Qtr Jun-19                  | 11.8     | Dr   |
| 09/06/2019 | MBK/916022566049/22:12:36/                        | 199      | Dr   |
| 07/06/2019 | MBK/915818528153/18:13:49/suresh                  | 7,400    | Cr   |
| 06/06/2019 | MBK/915710443110/10:30:43/suresh                  | 500      | Cr   |
| 04/06/2019 | ATM/CASH/5473/XXXXXXXXXXXX3395                    | 2,500    | Dr   |
| 03/06/2019 | ATM/CASH/915418332095/XXXXXXXXXXXX3395            | 10,000   | Dr   |
| 01/06/2019 | ATM/CASH/8872/XXXXXXXXXXXX3395                    | 5,000    | Dr   |
| 31/05/2019 | UPI/915120825547/20:47:50/UPI/ramlaly513-1@okhdfc | 5,000    | Cr   |
| 31/05/2019 | MBK/915111087411/11:05:34/ramesh                  | 5,000    | Dr   |
| 31/05/2019 | BY CASH                                           | 15,500   | Cr   |
| 29/05/2019 | BNC/CDAR/07950100020467/29-05-2019 13:53:18/SWT   | 2,500    | Cr   |
| 23/05/2019 | MBK/914310169558/10:37:36/                        | 169      | Dr   |
| 20/05/2019 | IMPS/P2A/914020727581/XXXXXXXXXXXX0467/yadav      | 3,001.77 | Dr   |
| 20/05/2019 | MBK/914012034914/12:08:54/                        | 240      | Dr   |

| Date       | Description                                       | Amount | Type |
|------------|---------------------------------------------------|--------|------|
| 20/05/2019 | BNC/CDAR/07950100020467/20-05-2019 12:00:04/SWT   | 4,000  | Cr   |
| 19/05/2019 | PRCR/KRISHNA MOBILE CARE/AHMEDABAD                | 1      | Dr   |
| 19/05/2019 | PRCR/KRISHNA MOBILE CARE/AHMEDABAD                | 2,000  | Dr   |
| 19/05/2019 | PRCR/KRISHNA MOBILE CARE/AHMEDABAD                | 2,000  | Dr   |
| 17/05/2019 | LIC OF INDIA AC 3 NARANP                          | 1,945  | Dr   |
| 14/05/2019 | ATM/CASH/1018/XXXXXXXXXXXX3395                    | 10,000 | Dr   |
| 08/05/2019 | MBK/912811539699/11:10:20/ramesh                  | 5,000  | Dr   |
| 06/05/2019 | BNC/CDAR/07950100020467/06-05-2019 21:21:08/SWT   | 6,100  | Cr   |
| 04/05/2019 | 07950100020467:Int.Pd:01-02-2019 to 30-04-2019    | 107    | Cr   |
| 03/05/2019 | BNC/CDAR/07950100020467/03-05-2019 20:10:14/SWT   | 11,700 | Cr   |
| 27/04/2019 | ATM/CASH/6196/XXXXXXXXXXXX3395                    | 10,000 | Dr   |
| 25/04/2019 | ATM/CASH/6599/XXXXXXXXXXXX3395                    | 10,000 | Dr   |
| 25/04/2019 | MBK/911507593926/07:42:58/                        | 169    | Dr   |
| 23/04/2019 | VIJAYNAGAR KINDER GARTEN                          | 9,740  | Dr   |
| 20/04/2019 | BY CASH                                           | 9,500  | Cr   |
| 13/04/2019 | BNC/CDAR/07950100020467/13-04-2019 09:57:19/SWT   | 15,500 | Cr   |
| 11/04/2019 | MBK/910108551581/08:44:05/suresh                  | 3,300  | Cr   |
| 10/04/2019 | MBK/910017814922/17:30:23/                        | 240    | Dr   |
| 10/04/2019 | LIC OF INDIA AC 3 NARANP                          | 1,225  | Dr   |
| 31/03/2019 | MBK/909020208847/20:04:55/                        | 35     | Dr   |
| 28/03/2019 | MBK/908708677379/08:53:01/                        | 35     | Dr   |
| 16/03/2019 | ATM/CASH/5100/XXXXXXXXXXXX3395                    | 7,000  | Dr   |
| 16/03/2019 | BY INST 67 : MICR CLG (CTS)                       | 3,000  | Cr   |
| 15/03/2019 | UPI/907408915834/08:25:00/UPI/9825007873@upi/RAME | 1,500  | Cr   |
| 14/03/2019 | MBK/907322818983/22:18:13/                        | 235    | Dr   |
| 12/03/2019 | MBK/907110889953/10:13:46/ramesh                  | 20,000 | Dr   |
| 11/03/2019 | MBK/907011192812/11:02:09/ramesh                  | 1,000  | Dr   |
| 06/03/2019 | NEFT-FFWS19065001283-KANIYA LAL PATEL             | 20,000 | Cr   |
| 05/03/2019 | SMS Alert charges for Qtr Mar-19                  | 17.7   | Dr   |