



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

The Bank that is Big on Tradition & Trust

Statement of Account As On : 05-Feb-2020
Account Number : SB/6063
Generated On : 05-Feb-2020 11:25:45 PM
Customer Name : MR KAIOMARZ J. KEKUNA
From Date : 5-Nov-2019
To Date : 05-Feb-2020

IFSC code : ZCBL0000004
MICR code : 400693003
15 Digit Account Number : 004200100006063
PAN no : AOEPK4515L
Lien Amount : 0
Opening balance as on 04-Feb-2020 is 1651

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	05/11/2019 14:13:07	PAYME INDIA UO HUEY TECH PVT LTD DI	C		5,700.00	6,772.96	ABBPTR/14/27
2	05/11/2019 15:11:24	ECOM/FLIPKART PAYMENTS /05/11/201	D		2,788.00	3,984.96	ABBTRB/1/15
3	05/11/2019 15:12:47	ECOM/Supr Daily /05/11/201	D		2,000.00	1,984.96	ABBTRB/1/17
4	05/11/2019 15:16:03	ECOM/Supr Daily /05/11/201	D		900.00	1,084.96	ABBTRB/1/19
5	05/11/2019 15:16:51	ECOM/Supr Daily /05/11/201	D		84.00	1,000.96	ABBTRB/1/21
6	06/11/2019 10:51:05	KAIOMARZ JIMMY KEKUNA/DBSS0IN0811/0	C		500.00	1,500.96	ABBPTR/8/15
7	06/11/2019 15:02:35	SELF	D		1,400.00	100.96	TELLER/33/33
8	22/11/2019 08:22:25	ECOM/SmartCoin Financials/22/11/201	D		5,355.88	5,254.92 DR	ABBTRB/1/1
9	22/11/2019 08:23:36	ECOM/SmartCoin Financials/22/11/201	D		5,355.88	10,610.80 DR	ABBTRB/1/3
10	22/11/2019 08:26:49	BHANIX FINANCE AND INVESTMENT LIMIT	C		12,078.00	1,467.20	ABBPTR1/5/9
11	22/11/2019 10:37:37	CASH	C		150.00	1,617.20	TELLER/10/11
12	22/11/2019 10:50:42	NEFT KAIOMARZ JIMMY KEKUNA UTIB0000	D		1,550.00	67.20	TR/10/49
13	25/11/2019 15:24:40	OBr= 3 SAL FR NOV19/Mr.Kaiomarz Jim	C		22,331.70	22,398.90	ABBPTR/45/89
14	25/11/2019 15:29:18	OBr= 3 /ODCLS INT REC NOV 19	D		1,049.00	21,349.90	ABBPTR/53/105
15	25/11/2019 15:46:04	NEFT KAIOMARZJIMMYKEKUNA UTIB000002	D		10,600.00	10,749.90	IBFT/3/5
16	25/11/2019 15:56:03	NEFT KAIOMARZJIMMYKEKUNA DBSS0IN081	D		6,300.00	4,449.90	IBFT/4/7
17	26/11/2019 08:20:08	ATD FINANCIAL SERVICES PVT LTD/ICIC	C		10,741.00	15,190.90	ABBPTR1/5/9
18	26/11/2019 08:20:08	NEFT KAIOMARZJIMMYKEKUNA RATN0CRCAR	D		4,000.00	11,190.90	IBFT1/1/1
19	26/11/2019 08:20:08	NEFT KAIOMARZJIMMYKEKUNA RATN0CRCAR	D		4,000.00	7,190.90	IBFT1/2/3
20	26/11/2019 09:36:09	SELF	D		5,000.00	2,190.90	TELLER/3/3
21	26/11/2019 20:26:22	To:NFS/+EVERSHINE VASAI(E) /25/11/2	D		1,500.00	690.90	ABBTRB2/1/17
22	27/11/2019 08:14:10	KAIOMARZ JIMMY KEKUNA/UTIB0000020/A	C		1,000.00	1,690.90	ABBPTR1/1/1
23	27/11/2019 08:14:10	KAIOMARZ JIMMY KEKUNA/UTIB0000020/A	C		5,000.00	6,690.90	ABBPTR1/2/3
24	27/11/2019 08:14:10	KAIOMARZ JIMMY KEKUNA/UTIB0000020/A	C		600.00	7,290.90	ABBPTR1/3/5
25	27/11/2019 08:14:10	KAIOMARZ JIMMY KEKUNA/UTIB0000020/A	C		1,440.00	8,730.90	ABBPTR1/4/7
26	27/11/2019 12:13:33	Self	D		1,500.00	7,230.90	TELLER/19/19
27	27/11/2019 14:14:06	Self	D		500.00	6,730.90	TELLER/36/37
28	28/11/2019 11:56:55	ECS-DR-TP ACH HueyTechnolo290989190	D	469	6,288.00	442.90	ECSDR/1/39
29	29/11/2019 08:35:39	KAIOMARZ JIMMY KEKUNA/UTIB0000020/A	C		3,524.00	3,966.90	ABBPTR1/11/21
30	29/11/2019 08:35:39	KAIOMARZ JIMMY KEKUNA/UTIB0000020/A	C		7,950.00	11,916.90	ABBPTR1/12/23
31	30/11/2019 13:15:08	FLUTE DEVELOPERS PRI/HDFC0000240/N3	C		5,845.00	17,761.90	ABBPTR/44/87
32	02/12/2019 08:31:02	AKARA CAPITAL ADVISORS PRIVATE LIMI	C		5,000.00	22,761.90	ABBPTR1/10/19
33	02/12/2019 08:31:02	NEFT KAIOMARZJIMMYKEKUNA UTIB000002	D		6,000.00	16,761.90	IBFT1/1/1
34	02/12/2019 11:10:54	ECOM/RHINO FINANCE PRIVAT/02/12/201	D		7,950.00	8,811.90	ABBTRB/1/9
35	02/12/2019 12:43:46	ECS-DR-TP ACH INNOFINSOLU292910248	D	603	3,524.00	5,287.90	ECSDR/1/30
36	02/12/2019 17:50:15	To:NFS/NAIGAON /01/12/2	D		5,000.00	287.90	ABBTRB2/1/79
37	05/12/2019 14:13:00	OBr= 3 Cash Deposited	C		25,000.00	25,287.90	ABBTR/5/9
38	05/12/2019 14:17:30	ECOM/FLIPKART PAYMENTS /05/12/201	D		1,470.00	23,817.90	ABBTRB/1/33
39	06/12/2019 10:34:26	I/WClg - MAX BUPA HEALTH INSURANCE	D	179049	14,252.00	9,565.90	I/WCLG/43/43
40	06/12/2019 10:34:28	I/WClg - MALCOLM B DHALU	D	179050	9,000.00	565.90	I/WCLG/58/58
41	06/12/2019 15:39:48	DAHISAR BR	D		550.00	15.90	TR/31/291
42	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
43	21/12/2019 08:05:25	ATD FINANCIAL SERVICES PVT LTD	C		11,717.00	6,732.90	ABBPTR1/3/5
44	21/12/2019 08:05:25	NEFT KAIOMARZJIMMYKEKUNA UTIB000002	D		5,000.00	1,732.90	IBFT1/1/1
45	21/12/2019 08:05:25	IB-TRF/ To A/CSB/20716	D		700.00	1,032.90	IBFT1/2/3
46	21/12/2019 10:30:34	OBr= 3 Cash Deposited	C		6,500.00	7,532.90	ABBTR/2/3
47	21/12/2019 12:44:01	NEFT KAIOMARZ JIMMY KEKUNA UTIB0000	D		6,500.00	1,032.90	TR/9/31



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Sr.no	Post Date	Particulars	C/D	Cheque Number	Trans. Amount	Balance	Ref. Number
48	24/12/2019 08:07:44	BHANIX FINANCE AND INVESTMENT LIMIT	C		39,044.00	40,076.90	ABBPTR1/3/5
49	24/12/2019 08:07:44	NEFT KAIOMARZJIMMYKEKUNA MAHB000041	D		10,000.00	30,076.90	IBFT1/1/1
50	24/12/2019 08:07:44	NEFT KAIOMARZJIMMYKEKUNA DBSS0IN081	D		10,000.00	20,076.90	IBFT1/2/3
51	24/12/2019 09:23:03	NEFT KAIOMARZJIMMYKEKUNA UTIB000002	D		5,000.00	15,076.90	IBFT/1/1
52	24/12/2019 09:26:30	NEFT KAIOMARZJIMMYKEKUNA PYTM012345	D		5,000.00	10,076.90	IBFT/2/3
53	24/12/2019 10:53:19	ECOM/RAZORPAY SOTWARE PVT/24/12/201	D		2,000.00	8,076.90	ABBTRB/1/11
54	24/12/2019 10:54:12	VARIOUS A/CS	D		4,000.00	4,076.90	TR/8/27
55	24/12/2019 11:01:43	SELF	D		3,000.00	1,076.90	TELLER/25/27
56	26/12/2019 13:06:08	OBr= 3 SAL FR DEC19/Mr.Kaiomarz Jim	C		20,255.50	21,332.40	ABBPTR/37/73
57	26/12/2019 13:14:33	OBr= 3 /ODCLS INT REC DEC 19	D		1,011.00	20,321.40	ABBPTR/44/87
58	26/12/2019 13:33:36	NEFT KAIOMARZ JIMMY KEKUNA UTIB0000	D		17,163.00	3,158.40	TR/14/45
59	26/12/2019 14:28:17	Credit By SB/6377	C		2,800.00	5,958.40	TRA/7/12
60	26/12/2019 14:45:42	SELF	D		2,800.00	3,158.40	TELLER/35/37
61	27/12/2019 08:27:35	NEFT KAIOMARZJIMMYKEKUNA UTIB000002	D		2,000.00	1,158.40	IBFT/1/1
62	30/12/2019 08:13:56	KAIOMARZ JIMMY KEKUNA	C		500.00	1,658.40	ABBPTR1/11/21
63	30/12/2019 08:13:56	IB-TRF/ To A/CKIDJR/96	D		600.00	1,058.40	IBFT1/1/1
64	31/12/2019 07:43:51	OBr= 2 NEFT ICIC0000104 LENDENCLUB	C		9,493.00	10,551.40	ABBPTR1/5/9
65	31/12/2019 16:01:21	ECOM/RHINO FINANCE PRIVAT/31/12/201	D		7,950.00	2,601.40	ABBTRB/1/51
66	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
67	02/01/2020 08:20:52	IB-TRF/ From A/CODCLS/2852	C		500.00	1,601.40	ABBPTR1/17/33
68	02/01/2020 13:02:19	RAZORPAY SOFTWARE PVT LTD NODAL AC	C		14,115.00	15,716.40	ABBPTR/10/19
69	02/01/2020 16:04:07	NEFT KAIOMARZ JIMMY KEKUNA UTIB0000	D		14,000.00	1,716.40	TR/39/144
70	02/01/2020 20:47:13	ECOM/RAZORPAY SOTWARE PVT/02/01/202	D		500.00	1,216.40	ABBTRB/1/79
71	04/01/2020 14:56:35	OBr= 3 /MEDICAL ALL 2019	C		14,341.10	15,557.50	ABBPTR/25/49
72	04/01/2020 15:17:22	NEFT KAIOMARZJIMMYKEKUNA UTIB000002	D		14,500.00	1,057.50	IBFT/4/7
73	08/01/2020 14:34:17	SELF	D	195111	700.00	357.50	TELLER/24/26
74	18/01/2020 14:33:16	ATD FINANCIAL SERVICES PVT LTD	C		12,694.00	13,051.50	ABBPTR/12/23
75	18/01/2020 14:36:45	NEFT BHANIXFINANCEANDINVESTMENTLIMI	D		8,062.00	4,989.50	IBFT/4/7
76	18/01/2020 15:15:49	ECOM/ZestMoney /18/01/202	D		2,040.00	2,949.50	ABBTRB/1/45
77	18/01/2020 18:01:46	IB ECOM FKPAYMENTS RZOB8430219313 F	D		597.00	2,352.50	IBFT/5/9
78	20/01/2020 12:21:43	SELF	D		1,000.00	1,352.50	TELLER/18/18
79	20/01/2020 23:31:08	NEFT KAIOMARZJIMMYKEKUNA UTIB000002	D		1,300.00	52.50	IBFT/1/1
80	27/01/2020 13:36:21	OBr= 3 SAL FR JAN 20/Mr.Kaiomarz Ji	C		20,495.50	20,548.00	ABBPTR/43/85
81	27/01/2020 13:41:49	OBr= 3 /ODCLS INT REC JAN 20	D		1,042.00	19,506.00	ABBPTR/50/99
82	27/01/2020 14:18:53	NEFT KAIOMARZ JIMMY KEKUNA UTIB0000	D		19,500.00	6.00	TR/22/197
83	27/01/2020 17:33:16	FINKURVE FINANCIAL SERVICES LIMITE	C		5,995.00	6,001.00	ABBPTR/64/127
84	27/01/2020 19:27:23	NEFT MALCOLMBHIKAJIDHALU PYTM012345	D		2,500.00	3,501.00	IBFT/2/3
85	28/01/2020 09:38:33	SELF	D		3,400.00	101.00	TELLER/5/5
86	28/01/2020 21:10:37	IB-TRF/ From A/CODCLS/2852	C		4,000.00	4,101.00	ABBPTR/29/57
87	30/01/2020 11:16:50	IB-TRF/ From A/CODCLS/2852	C		3,000.00	7,101.00	ABBPTR/9/17
88	30/01/2020 23:32:44	KAIOMARZ JIMMY KEKUNA	C		1,000.00	8,101.00	ABBPTR/1/1
89	01/02/2020 11:14:09	KAIOMARZ JIMMY KEKUNA	C		3,500.00	11,601.00	ABBPTR/6/11
90	01/02/2020 11:56:35	NEFT KAIOMARZJIMMYKEKUNA UTIB000002	D		7,950.00	3,651.00	IBFT/1/1
91	01/02/2020 14:06:58	SELF	D		3,500.00	151.00	TELLER/24/24
92	04/02/2020 22:32:00	KAIOMARZ JIMMY KEKUNA	C		1,500.00	1,651.00	ABBPTR/25/49
93	05/02/2020 10:01:42	SELF	D		1,500.00	151.00	TELLER/5/5