Gauri Rohan Kulkarni
102 A Vasudha Dosti Vihar
Vartaknagar Thane W
.
THANE 400606
MAHARASHTRA
INDIA

CRN No. 59738353
Account No. 8311252361

Period 01-Apr-20 to 31-Mar-21
Currency Indian Rupees
Home Branch Thane - Pokhran I
Nominee Registered Yes

Statement of Banking Account

Date	Narration	Chq/Ref No.	Withdrawal (Dr)	Deposit (Cr)	Balance
01-Apr-20	OPENING BALANCE ...			290,761.54	290,761.54 (Cr)
03-Apr-20	SALARY FOR MARCH 2020			5,200.00	295,961.54 (Cr)
07-Apr-20	MB APRIL SOCIETY MAINTENANCE Ref 009816690003	IMPS-009816690005	6,787.00		289,174.54 (Cr)
09-Apr-20	IB:GAURI	000161375164	8,000.00		281,174.54 (Cr)
11-Apr-20	MB PRATIKS FAREWELL GIFT Ref 010212058590	IMPS-010212058591	200.00		280,974.54 (Cr)
15-Apr-20	PCD/0479/APNA BHANDAR/MUMBAI150420/17:50	010612291765	1,406.00		279,568.54 (Cr)
15-Apr-20	ATW/0479/Pokhran Road No-1ThaneMHIN150420/17:55	010612468819	6,000.00		273,568.54 (Cr)
27-Apr-20	ECSIDR-HDFCLTDAD-KMB-252874632		27,500.00		246,068.54 (Cr)
02-May-20	PCD/0479/SEVEN ELEVEN/THANE020520/07:19	012301007070	821.00		245,247.54 (Cr)
02-May-20	SALARY FOR APRIL 2020			54,000.00	299,247.54 (Cr)
03-May-20	MB SALARY APRIL Ref 012408460624	IMPS-012408460706	6,000.00		293,247.54 (Cr)
08-May-20	MB APRIL SOCIETY MAINTENANCE Ref 012912103310	IMPS-012912103221	6,787.00		286,460.54 (Cr)
09-May-20	IB:GAURI	000163405618	8,000.00		278,460.54 (Cr)
09-May-20	PCD/0479/APNA BHANDAR/THANE090520/07:44	013002092732	2,387.00		276,073.54 (Cr)
12-May-20	MB GEETA SALARY APRIL Ref 013311948519	IMPS-013311948522	1,500.00		274,573.54 (Cr)
23-May-20	PCD/0479/SEVEN ELEVEN/THANE230520/09:02	014403015805	1,828.00		272,745.54 (Cr)
27-May-20	ECSIDR-HDFCLTDAD-KMB-255377731		27,500.00		245,245.54 (Cr)
30-May-20	PCD/0479/TUSHAR STORES/THANE300520/09:27	015103855666	1,990.00		243,255.54 (Cr)
01-Jun-20	SALARY FOR MAY 20			54,000.00	297,255.54 (Cr)
03-Jun-20	MB 2ND INSTALLMENT KHATTALWAD Ref 015506611404	IMPS-015506611405	50,000.00		247,255.54 (Cr)
07-Jun-20	MB GAURI VASUDHA A 102 Ref 015911215877	IMPS-015911215880	5,000.00		242,255.54 (Cr)
07-Jun-20	MB GAURI VASUDHA A 102 Ref 015912217309	IMPS-015912217227	3,750.00		238,505.54 (Cr)
09-Jun-20	IB:GAURI	000166381914	8,000.00		230,505.54 (Cr)
09-Jun-20	MB SOCIETY MAINTENANCE JUNE Ref 016112752811	IMPS-016112752813	6,787.00		223,718.54 (Cr)
12-Jun-20	Card dues debited 4166441500843949	VP-778081330	588.82		223,129.72 (Cr)
14-Jun-20	PCD/0479/APNA BHANDAR/MUMBAI140620/09:48	016604799451	3,278.00		219,851.72 (Cr)
16-Jun-20	NEFT CITIN20082780242 FTMF REDEMPTION ACCOUNT CIT	NEFTINW-0217904223		819.62	220,671.34 (Cr)
29-Jun-20	ECSIDR-HDFCLTDAD-KMB-257519193		27,500.00		193,171.34 (Cr)
30-Jun-20	UPI/9867215018@/018215248865/birthday	UPI-018215347975		1,000.00	194,171.34 (Cr)
30-Jun-20	Int.Pd:8311252361:01-04-2020 to 30-06-2020			2,687.00	196,858.34 (Cr)
01-Jul-20	SALARY FOR JUNE 20			54,000.00	250,858.34 (Cr)

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04-Jul-20	UPI/9867215018@/018612420802/khattalwad	UPI-018612776267		40,000.00	290,858.34 (Cr)
04-Jul-20	MB KHATTALWAD AAI Ref 018612193615	IMPS-018612193616	50,000.00		240,858.34 (Cr)
05-Jul-20	UPI/9867215018@/018709966373/khattalwad	UPI-018709801064		10,000.00	250,858.34 (Cr)
06-Jul-20	MB SOCIETY MAINTENANCE JULY Ref 018810609862	IMPS-018810609865	6,787.00		244,071.34 (Cr)
09-Jul-20	IB:GAURI	000170040076	8,000.00		236,071.34 (Cr)
11-Jul-20	PCD/0479/WELLNESS FOREVER/THANE110720/09:34	019304665643	685.96		235,385.38 (Cr)
12-Jul-20	MB SALARY JUNE Ref 019418591716	IMPS-019418591621	3,000.00		232,385.38 (Cr)
13-Jul-20	NEFT CITIN20097223608 FTMF REDEMPTION ACCOUNT CIT	NEFTINW-0222689574		9,994.10	242,379.48 (Cr)
16-Jul-20	PCD/0479/UNIVERSAL SERVICE/THANE160720/08:50	019803879440	2,073.77		240,305.71 (Cr)
20-Jul-20	VISA-REFUND/160720/0200/UNIVERSAL SERVICE CENT	020087409983		15.55	240,321.26 (Cr)
26-Jul-20	MB AJAY SIR FAREWELL Ref 020821590716	IMPS-020821590718	1,000.00		239,321.26 (Cr)
27-Jul-20	ECSIDR-HDFCLTDAD-KMB-259847243		27,500.00		211,821.26 (Cr)
29-Jul-20	PCD/0479/PF*MSW*YASH MEDICAL AN/D Mum290720/10:27	021110978249	1,590.00		210,231.26 (Cr)
29-Jul-20	PCD/0479/SWEET CORNER/THANE290720/10:58	021105640836	805.00		209,426.26 (Cr)
31-Jul-20	MB GIFT BOX Ref 021323813707	IMPS-021323813709	1,765.00		207,661.26 (Cr)
03-Aug-20	SALARY FOR JULY 20			98,199.00	305,860.26 (Cr)
06-Aug-20	MB SOCIETY MAINTENANCE JULY Ref 021921192496	IMPS-021921192544	6,787.00		299,073.26 (Cr)
06-Aug-20	MB MAID JULY Ref 021921193858	IMPS-021921193859	2,000.00		297,073.26 (Cr)
09-Aug-20	IB:GAURI	000173786678	8,000.00		289,073.26 (Cr)
09-Aug-20	PCD/0479/LAXMI NOVELTIES/THANE090820/11:05	022205250815	2,350.00		286,723.26 (Cr)
09-Aug-20	PCD/0479/LIFE STYLE ./THANE090820/12:49	022207051797	2,086.90		284,636.36 (Cr)
15-Aug-20	PCD/0479/SEVEN ELEVEN/THANE150820/18:19	022812081087	873.00		283,763.36 (Cr)
19-Aug-20	MB KHATTALWAD Ref 023219852562	IMPS-023219852563	25,000.00		258,763.36 (Cr)
19-Aug-20	MB SUMIT GARG CAR Ref 023219913863	IMPS-023219913591	170.00		258,593.36 (Cr)
20-Aug-20	PCD/0479/BHAVANI COLLECTION/THANE200820/17:54	023312036253	280.00		258,313.36 (Cr)
20-Aug-20	PCD/0479/PRASHANT CORNER/MUMBAI200820/18:09	023312493100	355.00		257,958.36 (Cr)
22-Aug-20	MB USHA DOSTI Ref 023512436612	IMPS-023512436566	15,000.00		242,958.36 (Cr)
23-Aug-20	PCD/0479/SATRA ENTERPRISE TIP T/THANE230820/18:06	023612136548	210.00		242,748.36 (Cr)
23-Aug-20	ATL/0479/800001/+VARTAK NAGAR BRANCH V230820/18:14	023618008859	3,000.00		239,748.36 (Cr)
27-Aug-20	ECSIDR-HDFCLTDAD-KMB-261981651		27,500.00		212,248.36 (Cr)
27-Aug-20	PCD/0479/GANESH AUTOMOBILES/MUMBAI270820/18:56	024013184797	1,985.79		210,262.57 (Cr)
29-Aug-20	PCD/0479/APNA BHANDAR/THANE290820/19:09	024213269792	729.00		209,533.57 (Cr)
01-Sep-20	PCD/0479/APNA BHANDAR/MUMBAI010920/19:08	024513381968	762.00		208,771.57 (Cr)
01-Sep-20	SALARY FOR AUG 20			84,000.00	292,771.57 (Cr)
05-Sep-20	PCD/0479/MSW*YASH MEDICAL AND G/E Mum050920/10:58	024910203198	5,040.00		287,731.57 (Cr)
06-Sep-20	MB SOCIETY MAINTENANCE AUGUST Ref 025020802277	IMPS-025020802278	6,787.00		280,944.57 (Cr)
09-Sep-20	IB:GAURI	000177725665	8,000.00		272,944.57 (Cr)
12-Sep-20	PCD/0479/PRASHANT CORNER/MUMBAI120920/14:24	025608116628	555.00		272,389.57 (Cr)
12-Sep-20	MB ROI AND NEXON BOOKING Ref 025616235902	IMPS-025616235838	12,000.00		260,389.57 (Cr)
14-Sep-20	UPI/sameern2000/025809353714/UPI	UPI-025809647191	800.00		259,589.57 (Cr)

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19-Sep-20	PCD/0479/KIDS PARTY/THANE190920/17:38	026317991705	3,800.00		255,789.57 (Cr)
19-Sep-20	PCD/0479/KALA KENDRA/THANE190920/18:12	026312463655	1,960.00		253,829.57 (Cr)
19-Sep-20	ATL/0479/800037/NAUPADA BRANCHTHANEMHI190920/18:37	026318102266	3,000.00		250,829.57 (Cr)
19-Sep-20	PCD/0479/MY SHOPPEE/THANE190920/18:58	026313061780	650.00		250,179.57 (Cr)
19-Sep-20	PCD/0479/TULSI NX/THANE190920/19:24	026313116855	1,725.00		248,454.57 (Cr)
20-Sep-20	PCD/0479/MC DONALDS/THANE200920/14:30	026409900004	527.98		247,926.59 (Cr)
20-Sep-20	PCD/0479/YAMA/THANE200920/17:48	026412027640	6,990.00		240,936.59 (Cr)
20-Sep-20	PCD/0479/KALASH LADIES WEAR/THANE200920/18:04	026412035641	625.00		240,311.59 (Cr)
22-Sep-20	PCD/0479/SEVEN ELEVEN/THANE220920/19:29	026613100746	251.00		240,060.59 (Cr)
23-Sep-20	PCD/0479/MANGO/THANE230920/18:14	026712594201	2,000.00		238,060.59 (Cr)
25-Sep-20	PCD/0479/SWEET CORNER/THANE250920/12:27	026906436748	705.00		237,355.59 (Cr)
25-Sep-20	PCD/0479/PRASHANT CORNER/MUMBAI250920/12:50	026907482266	125.00		237,230.59 (Cr)
25-Sep-20	PCD/0479/RIDDHI SIDDHI ENTERPRI/SE THA250920/13:04	026907519692	1,000.00		236,230.59 (Cr)
25-Sep-20	PCD/0479/SEVEN ELEVEN/THANE250920/13:10	026907049667	100.00		236,130.59 (Cr)
25-Sep-20	PCD/0479/SEVEN ELEVEN/THANE250920/13:11	026907050882	175.00		235,955.59 (Cr)
26-Sep-20	ATW/0479/Pokhran Road No-1ThaneMHIN260920/12:33	027007500963	3,000.00		232,955.59 (Cr)
27-Sep-20	PCD/0479/UNITED MOTOR STORES/THANE270920/13:25	027107551412	349.76		232,605.83 (Cr)
27-Sep-20	PCD/0479/CELEBRATION GIFTS/THANE270920/13:53	027108568282	1,764.00		230,841.83 (Cr)
28-Sep-20	ECSIDR-HDFCLTDAD-KMB-264196579		27,500.00		203,341.83 (Cr)
30-Sep-20	RTGS HDFCR52020093099874252 NIPPON INDIA GROWTH	RTGSINW-0033350320		302,495.28	505,837.11 (Cr)
30-Sep-20	RTGS HDFCR52020093099877217 NIPPON INDIA GROWTH	RTGSINW-0033350321		231,611.11	737,448.22 (Cr)
30-Sep-20	NEFT CMS1630263004 BIRLA SUNLIFE MUTUAL FUND ICIC	NEFTINW-0237602577		70,000.00	807,448.22 (Cr)
30-Sep-20	VISA-REFUND/270920/0273/UNITED MOTOR STORES	027310629034		2.62	807,450.84 (Cr)
30-Sep-20	Int.Pd:8311252361:01-07-2020 to 30-09-2020			2,467.00	809,917.84 (Cr)
01-Oct-20	PCD/0479/MSW*ONESTOP RETAIL PRI/V Mum011020/19:06	027519474897	3,197.00		806,720.84 (Cr)
01-Oct-20	PCD/0479/PRASHANT CORNER/MUMBAI011020/19:32	027514283353	362.00		806,358.84 (Cr)
01-Oct-20	SALARY FOR SEP 20			84,000.00	890,358.84 (Cr)
02-Oct-20	PCD/0479/PADUKA THE SHOE SHOPPE/MUMBAI021020/17:07	027611517245	1,698.00		888,660.84 (Cr)
02-Oct-20	PCD/0479/SARGAM FASHIONS/MUMBAI021020/17:45	027612529007	1,980.00		886,680.84 (Cr)
03-Oct-20	CLG TO HERITAGE MOTORS MUMBAI ORIENTAL BANK OF	163	639,000.00		247,680.84 (Cr)
05-Oct-20	MB SEPTEMBER SOCIETY MAINTENANCE Ref 027920137898	IMPS-027920138236	6,787.00		240,893.84 (Cr)
06-Oct-20	MB NEETA SEPTEMBER Ref 028013778989	IMPS-028013779002	3,000.00		237,893.84 (Cr)
09-Oct-20	IB:GAURI	000181848499	8,000.00		229,893.84 (Cr)
10-Oct-20	PCD/0479/BIG BAZAAR/THANE101020/12:47	028407514200	3,069.00		226,824.84 (Cr)
10-Oct-20	PCD/0479/APNA BHANDAR/MUMBAI101020/13:30	028408691398	1,056.00		225,768.84 (Cr)
10-Oct-20	MB NEXON Ref 028415478038	IMPS-028415478039	12,653.00		213,115.84 (Cr)
11-Oct-20	PCD/0479/PRASHANT CORNER/MUMBAI111020/13:36	028508040940	275.00		212,840.84 (Cr)
11-Oct-20	PCD/0479/MUKESH SUPER MART VEDA/NT THA111020/13:48	028508513552	262.00		212,578.84 (Cr)

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18-Oct-20	PCD/0479/ONE STOP RETAIL PVT LT/MUMBAI181020/13:02	029207987122	1,397.00		211,181.84 (Cr)
18-Oct-20	PCD/0479/WONDERCHEF/MUMBAI181020/14:04	029208603314	4,267.00		206,914.84 (Cr)
19-Oct-20	UPI/nikam.darsh/029317552372/UPI	UPI-029317881381		600.00	207,514.84 (Cr)
22-Oct-20	PCD/0479/SAI PETROLEUM/THANE221020/10:45	029605000215	3,183.83		204,331.01 (Cr)
24-Oct-20	PCD/0479/APNA BHANDAR/MUMBAI241020/10:40	029805547246	619.00		203,712.01 (Cr)
24-Oct-20	ATW/0479/Pokhran Road No-1ThaneMHIN241020/10:46	029805511761	2,500.00		201,212.01 (Cr)
25-Oct-20	PCD/0479/Yellow Banana Food Com/Mumbai251020/15:12	029915224753	1,087.00		200,125.01 (Cr)
27-Oct-20	MB FUND Ref 030108761906	IMPS-030108761909	5,000.00		195,125.01 (Cr)
27-Oct-20	ECSIDR-HDFCLTDAD-KMB-266348140		27,500.00		167,625.01 (Cr)
28-Oct-20	UPI/nikam.darsh/030208902029/UPI	UPI-030208564297		1,050.00	168,675.01 (Cr)
28-Oct-20	TIPS/SCHGS/EXH//SAI PETROLEUM (Value Date :22-OCT-20)	029605000215	37.57		168,637.44 (Cr)
30-Oct-20	PCD/0479/PRASHANT CORNER/MUMBAI301020/20:49	030415469058	120.00		168,517.44 (Cr)
31-Oct-20	ATL/0479/800001/+GOKHALE ROADTHANEMHIN311020/11:29	030511002835	2,000.00		166,517.44 (Cr)
31-Oct-20	PCD/0479/ONE STOP RETAIL PVT LT/MUMBAI311020/19:38	030514771484	9,495.00		157,022.44 (Cr)
31-Oct-20	PCD/0479/ONE STOP RETAIL PVT LT/MUMBAI311020/19:39	030514772118	5,169.00		151,853.44 (Cr)
02-Nov-20	SALARY FOR OCT-20			357,898.00	509,751.44 (Cr)
03-Nov-20	UPI/vickymaniar/030809288841/UPI	UPI-030809143665		75.00	509,826.44 (Cr)
04-Nov-20	MB SALARY Ref 030907680310	IMPS-030907680148	3,500.00		506,326.44 (Cr)
05-Nov-20	PCD/0479/MSW*COLOR ME CRAZY/Mumbai051120/20:45	031020321260	8,960.00		497,366.44 (Cr)
06-Nov-20	PCD/0479/BARBEQUE NATION HOSPIT/THANE061120/21:14	031115625996	2,393.00		494,973.44 (Cr)
07-Nov-20	MB NOVEMBER SOCIETY MAINTENANCE Ref 031208686780	IMPS-031208686961	6,787.00		488,186.44 (Cr)
07-Nov-20	MB:CASH MACHINDRA GIFT	MB-999366135316	2,000.00		486,186.44 (Cr)
08-Nov-20	UPI/rohanfk@oki/031310113193/UPI	UPI-031310763438	10.00		486,176.44 (Cr)
08-Nov-20	UPI/rohanfk@oki/031310124244/UPI	UPI-031310771341	10.00		486,166.44 (Cr)
09-Nov-20	IB:GAURI	000186270445	8,000.00		478,166.44 (Cr)
10-Nov-20	PCD/0479/SONAL SUPER SERVICES/MUMBAI101120/10:02	031504678343	2,811.18		475,355.26 (Cr)
11-Nov-20	UPI/nikam.darsh/031619102198/Car pool	UPI-031619841968		1,175.00	476,530.26 (Cr)
11-Nov-20	PCD/0479/APNA BHANDAR/MUMBAI111120/20:48	031615231500	1,133.00		475,397.26 (Cr)
13-Nov-20	MB:SAVINGS BONUS 2018	MB-999362171210	300,000.00		175,397.26 (Cr)
13-Nov-20	MB CAR EXTENDED WARRANTY AND P2P Ref 031810009848	IMPS-031810010259	36,000.00		139,397.26 (Cr)
13-Nov-20	PCD/0479/MR DIY/THANE131120/12:42	031807753356	1,940.00		137,457.26 (Cr)
13-Nov-20	PCD/0479/MSW*KRYSH RETAIL PRIVA/T Mum131120/12:58	031812557539	2,098.00		135,359.26 (Cr)
13-Nov-20	VISA_FUEL SURCHARGE WAIVER OCT 2020			37.57	135,396.83 (Cr)
15-Nov-20	PCD/0479/NAVEDYAM/PUNE151120/10:13	032010973075	375.00		135,021.83 (Cr)
15-Nov-20	PCD/0479/COPACABANA/PUNE151120/18:35	032013184464	1,023.00		133,998.83 (Cr)
16-Nov-20	PCD/0479/MC DONALDS/PUNE161120/10:45	032105426523	866.98		133,131.85 (Cr)
16-Nov-20	PCD/0479/VIJAYA AUTOMOBILES/RAIGAD161120/16:53	032111658768	1,794.83		131,337.02 (Cr)
16-Nov-20	PCD/0479/ADITYA BIRLA FASHION A/THANE161120/19:06	032113527265	5,301.00		126,036.02 (Cr)
19-Nov-20	VISA-REFUND/161120/0323/VIJAYA AUTOMOBILES	032315814426		13.46	126,049.48 (Cr)
20-Nov-20	MB NIKHIL KHATTALWAD Ref 032511809000	IMPS-032511809203	11,000.00		115,049.48 (Cr)

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22-Nov-20	PCD/0479/APNA BHANDAR/MUMBAI221120/17:39	032712557978	958.00		114,091.48 (Cr)
22-Nov-20	PCD/0479/GANESH AUTOMOBILES/MUMBAI221120/18:03	032712724161	2,167.32		111,924.16 (Cr)
23-Nov-20	UPI/sameern2000/032818215253/UPI	UPI-032818050807		375.00	112,299.16 (Cr)
27-Nov-20	ECSIDR-HDFCLTDAD-KMB-269356846		25,770.00		86,529.16 (Cr)
27-Nov-20	UPI/nikam.darsh/033213477530/UPI	UPI-033213431388		1,500.00	88,029.16 (Cr)
28-Nov-20	ATW/0479/Pokhran Road No-1ThaneMHIN281120/09:16	033303524167	2,500.00		85,529.16 (Cr)
28-Nov-20	PCD/0479/INSTITUTE FOR PSYCHOLO/THANE281120/12:30	033307500470	700.00		84,829.16 (Cr)
28-Nov-20	PCD/0479/MUKESH SUPER MART VEDA/NT THA281120/19:34	033314504111	280.00		84,549.16 (Cr)
29-Nov-20	PCD/0479/NEXT BODY/THANE291120/17:54	033412483688	360.00		84,189.16 (Cr)
29-Nov-20	PCD/0479/NEXT BODY/THANE291120/17:59	033412487591	279.00		83,910.16 (Cr)
29-Nov-20	PCD/0479/KUMAR PLASTICS/THANE291120/18:26	033412509526	424.00		83,486.16 (Cr)
29-Nov-20	UPI/sameern2000/033420589978/UPI	UPI-033420959353		600.00	84,086.16 (Cr)
01-Dec-20	SALARY FOR NOV-20			92,240.00	176,326.16 (Cr)
02-Dec-20	MB NOV PARTY MACD Ref 033715129782	IMPS-033715129785	270.00		176,056.16 (Cr)
03-Dec-20	PCD/0479/SONAL SUPER SERVICES/MUMBAI031220/09:36	033804532600	2,481.25		173,574.91 (Cr)
03-Dec-20	PCD/0479/PRASHANT CORNER/MUMBAI031220/19:23	033813711777	309.00		173,265.91 (Cr)
04-Dec-20	MB NOVEMBER SALARY Ref 033907555034	IMPS-033907555035	3,000.00		170,265.91 (Cr)
04-Dec-20	ATW/0479/Pokhran Road No. 1ThaneMHIN041220/19:43	033914542163	2,000.00		168,265.91 (Cr)
05-Dec-20	PCD/0479/MSW*COLOR ME CRAZY/Mumbai051220/16:51	034016627167	1,980.00		166,285.91 (Cr)
05-Dec-20	UPI/smitajadhav/034018445707/PCS	UPI-034018310551		273.00	166,558.91 (Cr)
05-Dec-20	PCD/0479/APNA BHANDAR/MUMBAI051220/19:21	034013316373	760.00		165,798.91 (Cr)
07-Dec-20	UPI/sameern2000/034216915253/UPI	UPI-034216954551		900.00	166,698.91 (Cr)
09-Dec-20	IB:GAURI	000190607096	8,000.00		158,698.91 (Cr)
09-Dec-20	PCD/0479/UNITED MOTOR STORES/THANE091220/19:59	034414195403	2,700.00		155,998.91 (Cr)
09-Dec-20	ATW/0479/Pokhran Road No-1ThaneMHIN091220/20:13	034414528348	1,500.00		154,498.91 (Cr)
11-Dec-20	PCD/0479/C K T ENTERPRISES/THANE111220/19:39	034614081588	420.00		154,078.91 (Cr)
12-Dec-20	ATL/0479/800032/+VARTAKNAGARTHANEMHIN121220/08:03	034708002653	2,000.00		152,078.91 (Cr)
12-Dec-20	MB DEC 2020 SOCIETY MAINTENANCE Ref 034715677188	IMPS-034715677508	6,787.00		145,291.91 (Cr)
12-Dec-20	VISA-REFUND/091220/0346/UNITED MOTOR STORES	034649129108		20.25	145,312.16 (Cr)
16-Dec-20	PCD/0479/PRASHANT CORNER/MUMBAI161220/19:40	035114612301	375.00		144,937.16 (Cr)
16-Dec-20	PCD/0479/PRASHANT CORNER/MUMBAI161220/19:42	035114613124	420.00		144,517.16 (Cr)
16-Dec-20	UPI/nikam.darsh/035119279326/UPI	UPI-035119893056		420.00	144,937.16 (Cr)
17-Dec-20	PCD/0479/UNITED MOTOR STORES/THANE171220/07:49	035202120354	2,400.00		142,537.16 (Cr)
19-Dec-20	PCD/0479/PRASHANT CORNER/MUMBAI191220/10:24	035404289144	380.00		142,157.16 (Cr)
19-Dec-20	ATW/0479/Pokhran Road No-1ThaneMHIN191220/10:26	035404531725	1,500.00		140,657.16 (Cr)
20-Dec-20	UPI/megauri2009/035515317205/UPI	UPI-035515925574	3,050.00		137,607.16 (Cr)
20-Dec-20	VISA-REFUND/171220/0354/UNITED MOTOR STORES	035428087065		18.00	137,625.16 (Cr)

Contd.

22-Dec-20	PCD/0479/SEVEN ELEVEN/THANE221220/20:44	035715024683	405.00		137,220.16 (Cr)
23-Dec-20	PCD/0479/SAI PETROLEUM/THANE231220/09:06	035803558559	3,140.00		134,080.16 (Cr)
25-Dec-20	UPI/q09291035@y/036010583604/NA	UPI-036010575993	470.00		133,610.16 (Cr)
25-Dec-20	TIPS/SCHGS/EXH//SAI PETROLEUM (Value Date :23-DEC-20)	035803558559	27.79		133,582.37 (Cr)
26-Dec-20	PCD/0479/KRUSHNA VEG/Pimpri261220/20:20	036120055320	1,324.00		132,258.37 (Cr)
26-Dec-20	PCD/0479/MAHARAJA FURNITURE/PUNE261220/21:08	036115855194	1,800.00		130,458.37 (Cr)
27-Dec-20	PCD/0479/MC DONALDS/MUMBAI271220/08:17	036202723397	1,028.00		129,430.37 (Cr)
27-Dec-20	PCD/0479/BIG BAZAAR/THANE271220/16:52	036211516008	4,161.50		125,268.87 (Cr)
27-Dec-20	PCD/0479/ADITYA BIRLA FASHION A/THANE271220/17:26	036211540855	3,248.30		122,020.57 (Cr)
27-Dec-20	PCD/0479/MR D I Y VIVIANA MALL/THANE271220/18:01	036212002196	371.00		121,649.57 (Cr)
28-Dec-20	UPI/smitajadhav/036309461157/Travel on 1	UPI-036309764410		225.00	121,874.57 (Cr)
28-Dec-20	ECSIDR-HDFCLTDAD-KMB-271713818		27,500.00		94,374.57 (Cr)
29-Dec-20	UPI/nikam.darsh/036408380178/UPI	UPI-036408437481		1,400.00	95,774.57 (Cr)
29-Dec-20	PCD/0479/SONAL SUPER SERVICES/MUM-MUMB291220/09:49	036404530462	2,800.20		92,974.37 (Cr)
29-Dec-20	UPI/sameern2000/036410741145/UPI	UPI-036410960161		1,100.00	94,074.37 (Cr)
29-Dec-20	UPI/maitreyi.ke/036410318859/UPI	UPI-036410975463	2,400.00		91,674.37 (Cr)
30-Dec-20	MB AJAY AND NEW YEAR PARTY 2020 Ref 036513681372	IMPS-036513681374	715.00		90,959.37 (Cr)
30-Dec-20	PCD/0479/MR D I Y VIVIANA MALL/THANE301220/20:48	036515011680	2,310.00		88,649.37 (Cr)
30-Dec-20	PCD/0479/LIFE STYLE ./THANE301220/21:31	036516785808	3,598.00		85,051.37 (Cr)
31-Dec-20	PCD/0479/PRASHANT CORNER/MUMBAI311220/18:49	036613378077	285.00		84,766.37 (Cr)
31-Dec-20	Int.Pd:8311252361:01-10-2020 to 31-12-2020			2,040.00	86,806.37 (Cr)
01-Jan-21	PCD/0479/PRASHANT CORNER/MUMBAI010121/12:02	100106595239	380.00		86,426.37 (Cr)
01-Jan-21	VISA-REFUND/291220/0366/HPCL 0.75% CASHLESS IN	036560332834		21.00	86,447.37 (Cr)
01-Jan-21	PCD/0479/ADITYA BIRLA FASHION A/THANE010121/15:35	100110503674	4,656.50		81,790.87 (Cr)
01-Jan-21	SALARY FOR DEC 20			123,886.00	205,676.87 (Cr)
01-Jan-21	MB:SAVING JAN 21	MB-999335822703	50,000.00		155,676.87 (Cr)
02-Jan-21	PCD/0479/SEVEN ELEVEN/THANE020121/08:55	100203010066	258.00		155,418.87 (Cr)
03-Jan-21	PCD/0479/SEVEN ELEVEN/THANE030121/22:08	100316046959	150.00		155,268.87 (Cr)
04-Jan-21	MB CAR LAUNDRY TPMS Ref 100408428828	IMPS-100408428829	23,000.00		132,268.87 (Cr)
04-Jan-21	MB NEETA SALARY Ref 100408428992	IMPS-100408429322	3,000.00		129,268.87 (Cr)
06-Jan-21	MB JAN SOCIETY MAINTENANCE Ref 100618851405	IMPS-100618851341	6,787.00		122,481.87 (Cr)
08-Jan-21	PCD/0479/SAI PETROLEUM/MUMBAI080121/09:34	100804494087	2,668.58		119,813.29 (Cr)
08-Jan-21	MB SIP AAI Ref 100819266503	IMPS-100819266504	20,000.00		99,813.29 (Cr)
08-Jan-21	PCD/0479/SEVEN ELEVEN/THANE080121/20:48	100815038074	140.00		99,673.29 (Cr)
08-Jan-21	ATL/0479/800001/+VARTAK NAGAR BRANCH V080121/20:49	100820004902	2,000.00		97,673.29 (Cr)
09-Jan-21	IB:GAURI	000195249452	8,000.00		89,673.29 (Cr)
11-Jan-21	VISA-REFUND/080121/1010/SAI PETROLEUM	101084022179		20.01	89,693.30 (Cr)
11-Jan-21	UPI/9867215018@/101117390755/NO REMARKS	UPI-101117695379		15,000.00	104,693.30 (Cr)
13-Jan-21	UPI/9867215018@/101313602459/NO REMARKS	UPI-101313219870		5,000.00	109,693.30 (Cr)
14-Jan-21	PCD/0479/SONAL SUPER SERVICES/MUM-MUMB140121/09:42	101404679314	2,967.64		106,725.66 (Cr)
17-Jan-21	PCD/0479/APNA BHANDAR/THA-THANE170121/10:26	101704595626	1,448.00		105,277.66 (Cr)

Contd.

17-Jan-21	PCD/0479/ME AND KIDS/MUMBAI170121/10:40		101705504829	1,060.00		104,217.66 (Cr)
17-Jan-21	UPI/nikam.darsh/101723625161/UPI		UPI-101723484328		1,300.00	105,517.66 (Cr)
20-Jan-21	PCD/0479/SONAL SUPER SERVICES/MUM-MUMB200121/09:18		102003497956	2,647.12		102,870.54 (Cr)
20-Jan-21	UPI/architecthe/102013444548/Cake pops		UPI-102013071713	570.00		102,300.54 (Cr)
21-Jan-21	UPI/paytmqr2810/102122414577/Cake		UPI-102122874260	135.00		102,165.54 (Cr)
22-Jan-21	PCD/0479/NIKITA STORES/MUM-MUMBAI220121/20:24		102214312105	242.00		101,923.54 (Cr)
22-Jan-21	PCD/0479/PRASHANT CORNER/MUMBAI220121/20:56		102215327959	315.00		101,608.54 (Cr)
23-Jan-21	VISA_FUEL SURCHARGE WAIVER DEC 2020				27.79	101,636.33 (Cr)
23-Jan-21	PCD/0479/ME AND KIDS/Mumbai230121/19:44		102319441046	1,145.00		100,491.33 (Cr)
23-Jan-21	UPI/paytmqr2810/102320093905/Swamy snack		UPI-102320458260	380.00		100,111.33 (Cr)
24-Jan-21	PCD/0479/MANTRA/THANE240121/18:16		102412091146	2,000.00		98,111.33 (Cr)
26-Jan-21	ATW/0479/Pokhran Road No-1ThaneMHIN260121/08:23		102602543961	2,000.00		96,111.33 (Cr)
26-Jan-21	PCD/0479/ARU MART/THANE260121/17:28		102611502024	1,495.00		94,616.33 (Cr)
26-Jan-21	PCD/0479/SARANGI MATCHING/THANE260121/17:39		102612017895	600.00		94,016.33 (Cr)
26-Jan-21	PCD/0479/SWEET CORNER/THANE260121/17:51		102612518955	465.00		93,551.33 (Cr)
26-Jan-21	ATW/0479/Pokhran Road No-1ThaneMHIN260121/18:17		102612544088	1,500.00		92,051.33 (Cr)
27-Jan-21	ECSIDR-HDFCLTDAD-KMB-273931535			27,500.00		64,551.33 (Cr)
31-Jan-21	PCD/0479/SEVEN ELEVEN/THANE310121/08:19		103102011836	346.00		64,205.33 (Cr)
01-Feb-21	SALARY FOR JAN 21				123,886.00	188,091.33 (Cr)
02-Feb-21	MB SALARY	Ref 103307361495	IMPS-103307361514	3,000.00		185,091.33 (Cr)
02-Feb-21	MB SALARY	Ref 103307361905	IMPS-103307361906	1,500.00		183,591.33 (Cr)
02-Feb-21	MB SOCIETY MAINTENANCE	Ref 103307362390	IMPS-103307362391	6,787.00		176,804.33 (Cr)
02-Feb-21	ATW/0479/Op ThaneRlyStn Platfrm1ThaneM020221/08:20		103302727109	2,000.00		174,804.33 (Cr)
03-Feb-21	MB NPS	Ref 103412997539	IMPS-103412997616	50,000.00		124,804.33 (Cr)
04-Feb-21	PCD/0479/PARSIK CAFE/MUMBAI040221/22:36		103517511916	567.00		124,237.33 (Cr)
06-Feb-21	PCD/0479/HPCL BROADWAY AUTOMOBI/LTHA060221/22:09		103716784002	3,258.98		120,978.35 (Cr)
07-Feb-21	PCD/0479/ARU MART/THANE070221/19:09		103813637092	845.00		120,133.35 (Cr)
09-Feb-21	IB:GAURI		000199771489	8,000.00		112,133.35 (Cr)
10-Feb-21	UPI/Zomato/104119203820/Zomato payment		UPI-104119617805	2,536.50		109,596.85 (Cr)
13-Feb-21	ATW/0479/Pokhran Road No-1ThaneMHIN130221/19:02		104413550715	4,000.00		105,596.85 (Cr)
14-Feb-21	PCD/0479/NEW VIHAR BOUTIQUE/THANE140221/17:35		104512811318	998.00		104,598.85 (Cr)
15-Feb-21	PCD/0479/UNITED MOTOR STORES/THANE150221/08:14		104602202858	419.33		104,179.52 (Cr)
16-Feb-21	NEFT SBIN421047144311 SBI FUNDS MANAGEMENT PRIVAT		NEFTINW-0269253105		3,804.71	107,984.23 (Cr)
18-Feb-21	Visa-Refund/150221/1048/UNITED MOTOR STORES		104860632755		3.14	107,987.37 (Cr)
19-Feb-21	PCD/0479/SEVEN ELEVEN/THANE190221/21:51		105016028226	375.00		107,612.37 (Cr)
20-Feb-21	PCD/0479/Hotel Sai sagar/Mumbai200221/20:16		105120898902	1,165.00		106,447.37 (Cr)
24-Feb-21	MB FEB	Ref 105509762528	IMPS-105509762529	1,060.00		105,387.37 (Cr)
24-Feb-21	ATW/0479/+Apollo Mills MahalaxmiMumbai240221/09:27		105503385117	1,500.00		103,887.37 (Cr)
01-Mar-21	NACH-LEG-DR-HDFCLTD-276170743		NACHDR01032100087962	27,500.00		76,387.37 (Cr)
01-Mar-21	MB FEB SALARY	Ref 106020895645	IMPS-106020895596	3,000.00		73,387.37 (Cr)
01-Mar-21	MB FEB SALARY	Ref 106020899488	IMPS-106020899580	1,500.00		71,887.37 (Cr)

Contd.

01-Mar-21	Salary For Feb 21			123,786.00	195,673.37 (Cr)
02-Mar-21	MB:FUND	MB-999303558786	50,000.00		145,673.37 (Cr)
02-Mar-21	MB FEB SOCIETY MAINTENANCE Ref 106109311381	IMPS-106109311415	6,787.00		138,886.37 (Cr)
03-Mar-21	ATW/0479/+Apollo Mills MahalaxmiMumbai030321/09:27	106203385797	1,000.00		137,886.37 (Cr)
06-Mar-21	UPI/HARPREET HARBHA/106519444852/shampoo	UPI-106519065161	1,500.00		136,386.37 (Cr)
06-Mar-21	PCD/0479/SEVEN ELEVEN/THANE060321/20:24	106514151263	489.00		135,897.37 (Cr)
07-Mar-21	PCD/0479/BELLE BOTTOM/THANE070321/17:53	106612995320	1,835.00		134,062.37 (Cr)
07-Mar-21	PCD/0479/Resilient Innovations/New Del070321/18:24	106618965181	5,010.00		129,052.37 (Cr)
07-Mar-21	PCD/0479/APNA BHANDAR/THANE070321/19:06	106613476239	1,139.00		127,913.37 (Cr)
07-Mar-21	PCD/0479/GIFT POINT/THANE070321/19:20	106613130310	165.00		127,748.37 (Cr)
08-Mar-21	UPI/PRIYANKA MATHU/106713073846/UPI	UPI-106713133878	442.00		127,306.37 (Cr)
09-Mar-21	IB:GAURI	000204271784	8,000.00		119,306.37 (Cr)
10-Mar-21	ATL/0479/800001/+VARTAK NAGAR BRANCH V100321/19:29	106919006517	1,000.00		118,306.37 (Cr)
13-Mar-21	PCD/0479/MSW*YASH MEDICAL AND G/E Mum130321/09:44	107209434939	4,550.00		113,756.37 (Cr)
14-Mar-21	ATW/0479/Pokhran Road No-1ThaneMHIN140321/19:00	107313560031	1,500.00		112,256.37 (Cr)
18-Mar-21	PCD/0479/JUPITER LIFELINE HOSPI/THANE180321/09:58	107704607593	5,278.00		106,978.37 (Cr)
18-Mar-21	PCD/0479/JUPITER LIFELINE/THANE180321/11:39	107706659716	1,600.00		105,378.37 (Cr)
18-Mar-21	PCD/0479/KATYAYINI HOSPITALITY/THANE180321/12:29	107706077809	150.00		105,228.37 (Cr)
18-Mar-21	PCD/0479/SEVEN ELEVEN/THANE180321/21:44	107716017705	307.00		104,921.37 (Cr)
19-Mar-21	PCD/0479/KATYAYINI HOSPITALITY/THANE190321/11:00	107805030668	130.00		104,791.37 (Cr)
19-Mar-21	PCD/0479/JUPITER LIFELINE/THANE190321/11:15	107805216684	12,600.00		92,191.37 (Cr)
21-Mar-21	PCD/0479/SEVEN ELEVEN/THANE210321/08:11	108002011491	219.00		91,972.37 (Cr)
21-Mar-21	PCD/0479/BIG BAZAAR/THANE210321/14:03	108008520801	4,787.40		87,184.97 (Cr)
21-Mar-21	PCD/0479/SWEET CORNER/THANE210321/15:00	108009981960	610.00		86,574.97 (Cr)
21-Mar-21	UPI/Mr SUDHIR MARUT/108015276486/veg	UPI-108015803619	300.00		86,274.97 (Cr)
21-Mar-21	UPI/Mr SUDHIR MARUT/108015278878/UPI	UPI-108015805527	300.00		85,974.97 (Cr)
21-Mar-21	UPI/SBIN SAGAR SUNI/108015335110/UPI	UPI-108015866170	100.00		85,874.97 (Cr)
21-Mar-21	UPI/TJSB VIKAS GORA/108015369872/UPI	UPI-108015903024	80.00		85,794.97 (Cr)
21-Mar-21	PCD/0479/JANATA GENERAL STORES/THANE210321/15:38	108010011937	599.00		85,195.97 (Cr)
23-Mar-21	ATW/0479/+Apollo Mills MahalaxmiMumbai230321/09:29	108203387692	1,500.00		83,695.97 (Cr)
28-Mar-21	PCD/0479/MUKESH SUPER MART VEDA/NT THA280321/19:56	108714523504	264.00		83,431.97 (Cr)
29-Mar-21	NACH-LEG-DR-HDFCLTD-278432018	NACHDR29032100072017	27,500.00		55,931.97 (Cr)
29-Mar-21	PCD/0479/MC DONALDS/THANE290321/18:02	108812191285	344.98		55,586.99 (Cr)
31-Mar-21	Int.Pd:8311252361:01-01-2021 to 31-03-2021			952.00	56,538.99 (Cr)

Statement Summary

Opening Balance		**290,761.54(Cr)**
Total Withdrawal Amount	250 No. of Transactions	**2,198,360.76(Dr)**
Total Deposit Amount	51 No. of Transactions	**1,964,138.21(Cr)**
Closing Balance		**56,538.99(Cr)**
Sweep TD Balance		**0.00(Cr)**

Contd.

Bank deposit of up to Rs. 500,000 with respect to each depositor is fully protected by the Deposit Insurance and Credit Guarantee Corporation under the Deposit Insurance Scheme. Effective July 1, 2017, GST has been levied on the charges at the prescribed rate of 18 %. Please note that this statement / advice should not be construed as a `Tax Invoice' under the Goods and Services Tax Act.



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Log in to Mobile/Net Banking to start investing.

Mutual Funds are subject to market risks, read all scheme related documents carefully.
Kotak Mahindra Bank Ltd., AMFI registered Mutual Fund distributor. AMFI Registration Number (ARN) 1390.

To,

Date : 19-Apr-2021

CRN : 59738353

MRS GAURI ROHAN KULKARNI
102 A VASUDHA DOSTI VIHAR
VARTAKNAGAR THANE W
.
THANE-400606
MAHARASHTRA,

Dear MRS GAURI ROHAN KULKARNI,

Sub : Balance Certificate

The following is the statement of balance in your account(s) **as on 31-Mar-2021**.

Branch	Account Number	CCY	Account Type	DR/CR	Balance
THANE - POKHRAN I	8311252361	INR	SAVINGS	CR	56,538.99
THANE - POKHRAN I	8311253306	INR	CURRENT	CR	406,532.00

For any clarifications, please contact our nearest Branch or call our 24X7 Customer Contact Centre at 1860-266-2666 (local charges apply).

We assure you of our best service at all times and look forward to a long and mutually beneficial relationship.

MRS GAURI ROHAN KULKARNI
102 A VASUDHA DOSTI VIHAR
VARTAKNAGAR THANE W
.
THANE-400606
MAHARASHTRA,INDIA

Date : 20-Apr-2021
Period : 01-Apr-2020 to 31-Mar-2021
CRN No : 59738353
Currency : INR
Branch : THANE - POKHRAN I
Nominee Registered : Y
Nominee Name : ROHAN FANINDRA KULKARNI

Dear MRS GAURI ROHAN KULKARNI,

Sub : CASA Interest Certificate.

Please find below the details of interest for your above captioned account **8311252361.**

Interest Earned : INR 8,146.00

Tax Deducted : INR 00.00

Interest Charged : INR 00.00

For any clarifications, please contact our nearest Branch or call our 24X7 Customer Contact Centre at 1860-266-2666 (local charges apply).

We assure you of our best service at all times and look forward to a long and mutually beneficial relationship.

MRS GAURI ROHAN KULKARNI
102 A VASUDHA DOSTI VIHAR
VARTAKNAGAR THANE W
.
THANE-400606
MAHARASHTRA,INDIA

Date : 20-Apr-2021
Period : 01-Apr-2020 to 31-Mar-2021
CRN No : 59738353
Currency : INR
Branch : THANE - POKHRAN I
Nominee Registered : Y
Nominee Name : ROHAN FANINDRA KULKARNI

Dear MRS GAURI ROHAN KULKARNI,

Sub : CASA Interest Certificate.

Please find below the details of interest for your above captioned account **8311253306.**

Interest Earned : INR 00.00

Tax Deducted : INR 00.00

Interest Charged : INR 00.00

For any clarifications, please contact our nearest Branch or call our 24X7 Customer Contact Centre at 1860-266-2666 (local charges apply).

We assure you of our best service at all times and look forward to a long and mutually beneficial relationship.

End of Statement

This is system generated report and does not require signature & stamp.

One View Tax Statement

Gauri Rohan Kulkarni
102 A Vasudha Dosti Vihar
Vartaknagar Thane W
.
Thane 400606
Maharashtra
India

Date As On 31-Mar-21
CRN 59738353
PAN AJPPJ4810M

Net Worth

Deposit Accounts-INR	Asset Class		Total Balance
Current Account (s)	Liquid		406,532.00
Savings Account (s)	Liquid		56,538.99
Total Deposits			463,070.99
Grand Total Assets		**INR**	**463,070.99**
Net Worth		**INR**	**463,070.99**

1. Please note, the above statement covers the following, Net worth, Term Deposit/Recurring Deposit Interest Certificate, CASA Interest Certificate, Five Year Deposit Scheme, Housing Loan Principal, Mutual Fund Equity Linked Savings Scheme, Mutual Fund Dividend received/ Dividend Reinvested

2. Net worth is calculated only for INR currencies

GAURI ROHAN KULKARNI
CRN **59738353**

Period **01-Apr-20 to 31-Mar-21**
PAN **AJPPJ4810M**

CASA Interest Certificate

Account Number	Interest Earned	Tax Deducted
8311252361	8,146.00	0.00
Total	8,146.00	0.00

End of Statement

Signature Not Verified
Digitally signed by DS KOTAK MAHINDRA BANK(5)
Date: 2021.12.19 07:32:26 GMT+05:30
Reason: Authentication
Location: Mumbai, India