

PARESH CHUNILAL MODI

Period : 01-07-2019 to 31-12-2019

Cust.ReIn.No : 260480862

Account No : 6012570494

Currency : INR

Branch : Virar (W) - Viva College Road

Nominee Registered : N

C203SHREE VISHAL CO-OP HSG
VIVA COLLAGE ROAD,
NEAR MAHAVEER HOSPITAL
THANE - 401303
MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	B/F		0.00(Cr)	4,956.03(Cr)
02-07-2019	MB:From Acct 6012570494 to RD 6012719121		300.00(Dr)	4,656.03(Cr)
04-07-2019	TRF FRM AARTI COLLECTION CHQ NO 199		7,500.00(Cr)	12,156.03(Cr)
05-07-2019	ECSIDR-BULK ADITYA BIRLA FITP-KMB		5,877.00(Dr)	6,279.03(Cr)
05-07-2019	MB:PAID CARD NUMBER XX4983 CREDIT CARD	VPI-999592611114	2,351.04(Dr)	3,927.99(Cr)
08-07-2019	ECSIDR-BD-BSEAD-KMB-TIMW619736		100.00(Dr)	3,827.99(Cr)
10-07-2019	CL: MF SIP 5893585/17 Kotak Mahindra MF-580190830 MutualFund		500.00(Dr)	3,327.99(Cr)
11-07-2019	ATL/6773/504492/+WESTERN RLY BORVLI OF110719/17:16	7502	500.00(Dr)	2,827.99(Cr)
15-07-2019	ECSIDR-BD-BSEAD-KMB-TIMW681376		100.00(Dr)	2,727.99(Cr)
15-07-2019	ECSIDR-BD-BSEAD-KMB-TIMW689922		100.00(Dr)	2,627.99(Cr)
15-07-2019	ATW/6773/Viva College Rd Virar-WThaneM150719/22:58	919617420353	1,000.00(Dr)	1,627.99(Cr)
16-07-2019	TO CLG SHREE VISHAL COOP HSG SOC	23	559.00(Dr)	1,068.99(Cr)
17-07-2019	TRF FRM AARTI COLLECTION CHQ NO 202		10,000.00(Cr)	11,068.99(Cr)
17-07-2019	ATW/6773/Opp Nalasopara-W StnThaneMHIN170719/23:19	919817143200	3,500.00(Dr)	7,568.99(Cr)
19-07-2019	MB:From Acct 6012570494 to RD 6012715925		200.00(Dr)	7,368.99(Cr)
19-07-2019	ATW/6773/Viva College Rd Virar-WThaneM190719/20:04	920014423644	2,500.00(Dr)	4,868.99(Cr)
21-07-2019	MB:From Acct 6012570494 to RD 6012682296		500.00(Dr)	4,368.99(Cr)
23-07-2019	IMPS from ICICI BANK Ref 920414807658	IMPS-920414235010	1.00(Cr)	4,369.99(Cr)
23-07-2019	IMPS from ICICI BANK Ref 920414810335	IMPS-920414235554	1.00(Cr)	4,370.99(Cr)
25-07-2019	MB:PAID CARD NUMBER XX4983	VPI-999584026209	2,000.00(Dr)	2,370.99(Cr)
26-07-2019	TD Int:7.00 and TAX:0.00.-6012683347	6012683347IO	7.00(Cr)	2,377.99(Cr)
26-07-2019	TD PREMAT PROCEEDS: 6012683347	6012683347PO	10,000.00(Cr)	12,377.99(Cr)

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26-07-2019	MB:KALPA	MB-999583334325	2,000.00(Dr)	10,377.99(Cr)
28-07-2019	IMPS from ICICI BANK Ref 920916525938	IMPS-920916021807	1.00(Cr)	10,378.99(Cr)
28-07-2019	IMPS from ICICI BANK Ref 920916526950	IMPS-920916022187	1.00(Cr)	10,379.99(Cr)
29-07-2019	TO CLG SHREE VISHAL COOP HSG SOC	25	569.00(Dr)	9,810.99(Cr)
29-07-2019	IMPS from ICICI BANK Ref 921013120354	IMPS-921013515249	1.00(Cr)	9,811.99(Cr)
29-07-2019	IMPS from ICICI BANK Ref 921013126068	IMPS-921013516838	1.00(Cr)	9,812.99(Cr)
29-07-2019	IMPS from ICICI BANK Ref 921013126511	IMPS-921013517363	1.00(Cr)	9,813.99(Cr)
29-07-2019	IMPS from ICICI BANK Ref 921013127002	IMPS-921013517392	1.00(Cr)	9,814.99(Cr)
29-07-2019	IMPS from ICICI BANK Ref 921013126656	IMPS-921013517706	1.00(Cr)	9,815.99(Cr)
30-07-2019	INSTALLMENT AMOUNT FOR RD 6012650295		1,000.00(Dr)	8,815.99(Cr)
31-07-2019	MB:PAID CARD NUMBER XX6950 CC	VPI-999581635142	2,315.99(Dr)	6,500.00(Cr)
01-08-2019	NEFT ICMS190801001FFN LIC OF INDIA MUMBAI	NEFTINW-0167001305	9,537.00(Cr)	16,037.00(Cr)
01-08-2019	ATW/6773/Viva College Rd Virar-WThaneM010819/18:41	921313430837	3,000.00(Dr)	13,037.00(Cr)
01-08-2019	MB:PAID CARD NUMBER XX6950 C C	VPI-999580754615	1,144.19(Dr)	11,892.81(Cr)
02-08-2019	MB:From Acct 6012570494 to RD 6012719121		300.00(Dr)	11,592.81(Cr)
03-08-2019	NEFT ICMS1908030004XQ LIC OF INDIA MUMBAI	NEFTINW-0167387410	36,990.00(Cr)	48,582.81(Cr)
05-08-2019	ECSIDR-BULK ADITYA BIRLA FITP-KMB		5,877.00(Dr)	42,705.81(Cr)
05-08-2019	ECSIDR-IVL FINANCE LTDIY-KMB		1,392.00(Dr)	41,313.81(Cr)
05-08-2019	FUND TRF FROM AARTI COLLECTION #211		7,500.00(Cr)	48,813.81(Cr)
06-08-2019	OS SBICARD 271627840228655	KPG-0089434581	1,000.00(Dr)	47,813.81(Cr)
07-08-2019	MB:PAID CARD NUMBER XX6950 C C	VPI-999577819323	10,000.00(Dr)	37,813.81(Cr)
07-08-2019	UPI/finlok@yesb/921920449704/Pay	UPI-	100.00(Dr)	37,713.81(Cr)

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Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	ing to F	921920594706		
08-08-2019	ECSIDR-BD-BSEAD-KMB-TIMW818683		100.00(Dr)	37,613.81(Cr)
08-08-2019	ATW/6773/Viva College Rd Virar- WThaneM080819/12:42	922007436043	6,000.00(Dr)	31,613.81(Cr)
11-08-2019	ATW/6773/Viva College Rd Virar- WThaneM110819/23:30	922318438063	15,500.00(Dr)	16,113.81(Cr)
13-08-2019	CL: MF SIP 5893585/17 KOTAK MAHINDRA MUTUALFUND	MF-1582450	500.00(Dr)	15,613.81(Cr)
16-08-2019	ECSIDR-BD-BSEAD-KMB-TIMW888435		100.00(Dr)	15,513.81(Cr)
16-08-2019	ECSIDR-BD-BSEAD-KMB-TIMW892203		100.00(Dr)	15,413.81(Cr)
16-08-2019	TO CLG EXPERTS INTERNATIONAL HI28		1,492.00(Dr)	13,921.81(Cr)
16-08-2019	MB:PAID CARD NUMBER XX6950 C C VPI- 999573619531		8,000.00(Dr)	5,921.81(Cr)
17-08-2019	UPI/finlok@yesb/922918956576/Paying to F	UPI- 922918535287	900.00(Dr)	5,021.81(Cr)
19-08-2019	MB:From Acct 6012570494 to RD 6012715925		200.00(Dr)	4,821.81(Cr)
19-08-2019	TRF CHQ 216 FRM AARTI COLLECTION		10,000.00(Cr)	14,821.81(Cr)
21-08-2019	MB:From Acct 6012570494 to RD 6012682296		500.00(Dr)	14,321.81(Cr)
22-08-2019	TO CLG SHREE VISHAL COOP HSG SOC	27	559.00(Dr)	13,762.81(Cr)
23-08-2019	MB:KALPANA	MB- 999570930851	3,000.00(Dr)	10,762.81(Cr)
27-08-2019	ATL/6773/8000001/+NALLASOPARA RLY STNTH270819/22:31	923922006903	1,400.00(Dr)	9,362.81(Cr)
29-08-2019	ATW/6773/Viva College Rd Virar- WThaneM290819/17:26	924111446305	3,000.00(Dr)	6,362.81(Cr)
30-08-2019	INSTALLMENT AMOUNT FOR RD 6012650295		1,000.00(Dr)	5,362.81(Cr)
02-09-2019	MB:From Acct 6012570494 to RD 6012719121		300.00(Dr)	5,062.81(Cr)
03-09-2019	FUND TRF FROM AARTI COLLECTION #222		7,500.00(Cr)	12,562.81(Cr)
03-09-2019	PCD/6773/PAYTM/NOIDA030919/17:42	924612689887	3,000.00(Dr)	9,562.81(Cr)
04-09-2019	ATL/6773/622018/+SBI VIRAR W BRANCHVIR040919/19:38	924719003516	1,500.00(Dr)	8,062.81(Cr)

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05-09-2019	ECSIDR-IVL FINANCE LTDIW-KMB		1,392.00(Dr)	6,670.81(Cr)
05-09-2019	ECSIDR-BULK ADITYA BIRLA FITP-KMB		5,877.00(Dr)	793.81(Cr)
05-09-2019	UPI/walletmoney/924838227498/NA	UPI-924814257129	1,500.00(Cr)	2,293.81(Cr)
06-09-2019	ECSIDR-BD-BSEAD-KMB-TIMW1021801		100.00(Dr)	2,193.81(Cr)
11-09-2019	CL: MF SIP 5893585/17 KOTAK MAHINDRA MUTUALFUND	MF-1896414	500.00(Dr)	1,693.81(Cr)
12-09-2019	UPI/walletmoney/925534325018/NA	UPI-925510246463	4,500.00(Cr)	6,193.81(Cr)
12-09-2019	UPI/mobikwikp2m/925510181601/NA	UPI-925510286653	4,000.00(Dr)	2,193.81(Cr)
12-09-2019	ATL/6773/800048/+VIRAR, VIVA COLLEGEVI120919/14:08	925514965996	1,000.00(Dr)	1,193.81(Cr)
14-09-2019	Chrg: MANDCHAR-KB4128520KKBK0000000002819174(V alue Date: 13-09-2019)	TBMS-391920576	59.00(Dr)	1,134.81(Cr)
14-09-2019	PCD/6773/Antworks P2P/Faridabad140919/12:23	925712776521	500.00(Dr)	634.81(Cr)
14-09-2019	Received from ICIC XX8320 IMPS REF 925712632180	IMPS-925712476915	1.00(Cr)	635.81(Cr)
15-09-2019	UPI/mobikwik@hd/925816580921/Sold Gold	UPI-925816267905	184.01(Cr)	819.82(Cr)
16-09-2019	ECSIDR-BD-BSEAD-KMB-TIMW1124531		100.00(Dr)	719.82(Cr)
16-09-2019	ECSIDR-BD-BSEAD-KMB-TIMW1127968		100.00(Dr)	619.82(Cr)
17-09-2019	FUND TRF FRM AARTI COLLECTION BYCHQ#229		10,000.00(Cr)	10,619.82(Cr)
17-09-2019	MB:KALPA	MB-999559664554	2,000.00(Dr)	8,619.82(Cr)
18-09-2019	UPI/mobikwik@hd/926110345201/Sold Gold	UPI-926110269656	1,915.71(Cr)	10,535.53(Cr)
18-09-2019	ATL/6773/800002/+BOBMUMBAIMHIN180919/10:34	926110016638	7,500.00(Dr)	3,035.53(Cr)
19-09-2019	MB:From Acct 6012570494 to RD 6012715925		200.00(Dr)	2,835.53(Cr)
19-09-2019	UPI/walletmoney/926232393236/NA	UPI-926208419187	3,900.00(Cr)	6,735.53(Cr)
19-09-2019	ATL/6773/800048/+VIRAR, VIVA COLLEGEVI190919/11:19	926211061721	2,200.00(Dr)	4,535.53(Cr)

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21-09-2019	MB:From Acct 6012570494 to RD 6012682296		500.00(Dr)	4,035.53(Cr)
21-09-2019	Chrg: MAND CHR -IVL-KB4340862-DT- TBMS- 12062019(Value Date: 19-09-2019)	395975934	59.00(Dr)	3,976.53(Cr)
21-09-2019	TD PREMAT PROCEEDS: 6012682296	6012682296TO	5,123.00(Cr)	9,099.53(Cr)
22-09-2019	Received from RAZO XX6751 IMPS REF 926510366885	IMPS- 926510260866	1.17(Cr)	9,100.70(Cr)
23-09-2019	Chrg: IMPS Transaction Dated On 17- Jun-2019	TBMS- 398721159	5.90(Dr)	9,094.80(Cr)
23-09-2019	UPI/finlok@yesb/926611604530/Paying to F	UPI- 926611977336	1,000.00(Dr)	8,094.80(Cr)
23-09-2019	TD PREMAT PROCEEDS: 6012719121	6012719121TO	1,514.00(Cr)	9,608.80(Cr)
23-09-2019	TD PREMAT PROCEEDS: 6012715925	6012715925TO	1,214.00(Cr)	10,822.80(Cr)
25-09-2019	TO CLG SUNDEAL FINANCIAL SERVCI31		6,915.00(Dr)	3,907.80(Cr)
25-09-2019	ATW/6773/Opp Nalasopara-W StnThaneMHIN250919/22:28	926816182596	1,000.00(Dr)	2,907.80(Cr)
25-09-2019	UPI/walletmoney/926924738245/NA(Val ue Date: 26-09-2019)	UPI- 926900037680	4,500.00(Cr)	7,407.80(Cr)
26-09-2019	TO CLG SHREE VISHAL COOP HSG SOC	29	559.00(Dr)	6,848.80(Cr)
26-09-2019	PCD/6773/DMART Virar/MUMBAI260919/13:54	926908055273	307.95(Dr)	6,540.85(Cr)
26-09-2019	ATW/6773/Viva College Rd Virar- WThaneM260919/20:14	926914464218	1,500.00(Dr)	5,040.85(Cr)
28-09-2019	PCD/6773/HOTEL V V/PALGHAR280919/23:23	927117360650	202.00(Dr)	4,838.85(Cr)
30-09-2019	INSTALLMENT AMOUNT FOR RD 6012650295		1,000.00(Dr)	3,838.85(Cr)
30-09-2019	Int.Pd:6012570494:01-07-2019 to 30-09- 2019		97.00(Cr)	3,935.85(Cr)
01-10-2019	KOTAK REDEMPTION		5,467.24(Cr)	9,403.09(Cr)
03-10-2019	FUND TRF FRM AARTI COLLECTION BYCHQ#234		7,500.00(Cr)	16,903.09(Cr)
03-10-2019	PCD/6773/Citrusp*Gopaysense/Mumbai 031019/14:14	927608057301	4,740.00(Dr)	12,163.09(Cr)
03-10-2019	ATW/6773/Viva College Rd Virar- WThaneM031019/22:08	927616468713	1,500.00(Dr)	10,663.09(Cr)
05-10-2019	UPI/mobikwikip2m/927814337386/NO REMARKS	UPI- 927814325176	2,500.00(Dr)	8,163.09(Cr)

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Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
05-10-2019	ECSIDR-IVL FINANCE LTDIX-KMB		1,392.00(Dr)	6,771.09(Cr)
05-10-2019	ECSIDR-BULK ADITYA BIRLA FITP-KMB		5,877.00(Dr)	894.09(Cr)
07-10-2019	ECSIDR-BD-BSEAD-KMB-TIMW1255597		100.00(Dr)	794.09(Cr)
09-10-2019	UPI/walletmoney/928238236183/NA	UPI-928214877089	2,000.00(Cr)	2,794.09(Cr)
09-10-2019	ATW/6773/Viva College Rd Virar-WThaneM091019/17:10	928211473278	1,800.00(Dr)	994.09(Cr)
10-10-2019	CL: MF SIP 5893585/17 KOTAK MAHINDRA MUTUALFUND	MF-2238072	500.00(Dr)	494.09(Cr)
10-10-2019	NEFT AXISCN0039871802 RELIANCE LIQUID FUND REDEMP	NEFTINW-0177871714	817.64(Cr)	1,311.73(Cr)
10-10-2019	NEFT AXISCN0039871804 RELIANCE GILT SECURITIES FU	NEFTINW-0177871982	441.17(Cr)	1,752.90(Cr)
10-10-2019	NEFT AXISCN0039871803 RELIANCE GILT SECURITIES FU	NEFTINW-0177871741	407.07(Cr)	2,159.97(Cr)
10-10-2019	Received from One XX4700 IMPS REF 928322701998	IMPS-928322702143	1.74(Cr)	2,161.71(Cr)
11-10-2019	NEFT N284190951507044 ICICI PRUDENTIAL M F	NEFTINW-0178139762	685.60(Cr)	2,847.31(Cr)
11-10-2019	Received from One XX4700 IMPS REF 928423712145	IMPS-928423712455	25,000.00(Cr)	27,847.31(Cr)
11-10-2019	MB:KALPANA(Value Date: 12-10-2019)	MB-999548191934	3,000.00(Dr)	24,847.31(Cr)
11-10-2019	New Recurring Deposit A/c 6013377757		300.00(Dr)	24,547.31(Cr)
12-10-2019	MB:REF MOHAMMED	MB-999547973815	8,000.00(Dr)	16,547.31(Cr)
12-10-2019	Received from One XX4700 IMPS REF 928516408726	IMPS-928516408590	32,991.00(Cr)	49,538.31(Cr)
13-10-2019	UPI/mobikwikp2m/928614978178/NA	UPI-928614146422	6,000.00(Dr)	43,538.31(Cr)
13-10-2019	ATL/6773/800002/+BOBMUMBAIMHIN131019/18:38	928618008322	5,500.00(Dr)	38,038.31(Cr)
13-10-2019	UPI/amithwadika/928619559713/UPI	UPI-928619318434	550.00(Cr)	38,588.31(Cr)
14-10-2019	ATW/6773/Viva College Rd Virar-WThaneM141019/13:30	928708477028	7,000.00(Dr)	31,588.31(Cr)
14-10-2019	MB:KALPANA	MB-999547197216	6,500.00(Dr)	25,088.31(Cr)
14-10-2019	OS 6012570494 281628094141847	KPG-	100.00(Dr)	24,988.31(Cr)

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Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
		0094792542		
14-10-2019	OS 6012570494 281628094156716	KPG- 0094792852	100.00(Dr)	24,888.31(Cr)
14-10-2019	ATL/6773/504433/+SAMUDRI APARTMENTTHAN141019/22:19	928722007373	1,000.00(Dr)	23,888.31(Cr)
15-10-2019	ECSIDR-BD-BSEAD-KMB- TIMW1376993		100.00(Dr)	23,788.31(Cr)
15-10-2019	ECSIDR-BD-BSEAD-KMB- TIMW1374699		100.00(Dr)	23,688.31(Cr)
16-10-2019	UPI/paytra1599@/929002384902/UPI(V alue Date: 17-10-2019)	UPI- 929002841979	696.76(Dr)	22,991.55(Cr)
17-10-2019	OS 6012570494 281628105369329	KPG- 0095001599	100.00(Dr)	22,891.55(Cr)
17-10-2019	UPI/paytra1599@/929101220465/UPI(V alue Date: 18-10-2019)	UPI- 929101565923	82.85(Dr)	22,808.70(Cr)
17-10-2019	UPI/paytra1599@/929101221929/UPI(V alue Date: 18-10-2019)	UPI- 929101568929	146.62(Dr)	22,662.08(Cr)
17-10-2019	UPI/32840100002/929101629805/bob(V alue Date: 18-10-2019)	UPI- 929101574100	500.00(Dr)	22,162.08(Cr)
18-10-2019	UPI/mobikwikadd/929109702591/NA	UPI- 929109004562	30.00(Dr)	22,132.08(Cr)
18-10-2019	MB:RECEIVED FROM AARTI COLLECTION 7411992252	MB- 999545234379	10,000.00(Cr)	32,132.08(Cr)
18-10-2019	Received from CAMS XX5001 IMPS REF 929122649609	IMPS- 929122210322	1.00(Cr)	32,133.08(Cr)
19-10-2019	TO CLG PARESH CHUNILAL MODI	34	10,000.00(Dr)	22,133.08(Cr)
20-10-2019	UPI/airtelpayme/929309186027/AirtelMo ney	UPI- 929309389473	200.00(Dr)	21,933.08(Cr)
21-10-2019	UPI/finlok@yesb/929412173458/Paying to F	UPI- 929412267366	750.00(Dr)	21,183.08(Cr)
21-10-2019	UPI/goog-paymen/929412346932/UPI	UPI- 929412282993	18.00(Cr)	21,201.08(Cr)
21-10-2019	TO CLG SHREE VISHAL COOP HSG SOC	33	559.00(Dr)	20,642.08(Cr)
21-10-2019	UPI/paytra1599@/929500273543/UPI(V alue Date: 22-10-2019)	UPI- 929500778236	575.52(Dr)	20,066.56(Cr)
21-10-2019	UPI/goog- paymen/929423884565/UPI(Value Date: 22-10-2019)	UPI- 929500785204	10.00(Cr)	20,076.56(Cr)
23-10-2019	UPI/paytra1599@/929700510263/UPI(V alue Date: 24-10-2019)	UPI- 929700887895	427.45(Dr)	19,649.11(Cr)

PARESH CHUNILAL MODI

Period : 01-07-2019 to 31-12-2019

Cust.ReIn.No : 260480862

Account No : 6012570494

Currency : INR

Branch : Virar (W) - Viva College Road

Nominee Registered : N

C203SHREE VISHAL CO-OP HSG

VIVA COLLAGE ROAD,

NEAR MAHAVEER HOSPITAL

THANE - 401303

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
25-10-2019	UPI/15510200004/929823062340/Coin	UPI- 929823679282	4,220.00(Dr)	15,429.11(Cr)
25-10-2019	UPI/goog-paymen/929823020120/UPI	UPI- 929823771494	6.00(Cr)	15,435.11(Cr)
27-10-2019	UPI/billdesk.vo/930010390406/UPI	UPI- 930010984348	35.00(Dr)	15,400.11(Cr)
29-10-2019	MB:PAID CARD NUMBER XX6950	VPI- 999540524181	3,538.35(Dr)	11,861.76(Cr)
30-10-2019	INSTALLMENT AMOUNT FOR RD 6012650295		1,000.00(Dr)	10,861.76(Cr)
31-10-2019	MB:RECEIVED MONEY FROM AARTI COLLECTION 7411992252	MB- 999539511598	7,500.00(Cr)	18,361.76(Cr)
31-10-2019	UPI/mobikwikp2m/930501930001/NA(Va lue Date: 01-11-2019)	UPI- 930501712318	4,000.00(Dr)	14,361.76(Cr)
31-10-2019	UPI/walletmoney/930525584709/NA(Va lue Date: 01-11-2019)	UPI- 930501717879	4,750.09(Cr)	19,111.85(Cr)
31-10-2019	MB:KALPA(Value Date: 01-11-2019)	MB- 999539341104	2,000.00(Dr)	17,111.85(Cr)
02-11-2019	PCD/6773/Citrusp*Gopaysense/Mumbai 021119/10:36	930605063136	4,740.00(Dr)	12,371.85(Cr)
02-11-2019	NEFT N306190970971202 5 PAISA CAPITAL LIMITED CL	NEFTINW- 0181802507	360.70(Cr)	12,732.55(Cr)
04-11-2019	KOTAK REDEMPTION		4,174.49(Cr)	16,907.04(Cr)
04-11-2019	BY CLG INST 331937:COB AT MUMBAI		3,000.00(Cr)	19,907.04(Cr)
05-11-2019	ATL/6773/504492/VIJAYNAGAR OFFSITESANG051119/09:28	4250	4,500.00(Dr)	15,407.04(Cr)
05-11-2019	ECSIDR-BULK ADITYA BIRLA FITP- KMB		5,877.00(Dr)	9,530.04(Cr)
05-11-2019	ECSIDR-IVL FINANCE LTDIX-KMB		1,392.00(Dr)	8,138.04(Cr)
05-11-2019	ECSIDR-BD-BSEAD-KMB- TIMW1523722		100.00(Dr)	8,038.04(Cr)
05-11-2019	ECSIDR-BDDMINBFCAD-KMB- TIED1014575		4,253.00(Dr)	3,785.04(Cr)
07-11-2019	ECSIDR-BD-BSEAD-KMB- TIMW1549036		100.00(Dr)	3,685.04(Cr)
10-11-2019	ATL/6773/800001/D151MAIN ROAD MADHAV N101119/10:24	931410006037	2,000.00(Dr)	1,685.04(Cr)
10-11-2019	UPI/paytra1599@/931441288075/expres s	UPI- 931417738557	420.00(Cr)	2,105.04(Cr)
10-11-2019	UPI/paytra1599@/931441292202/expres s	UPI- 931417739942	275.00(Cr)	2,380.04(Cr)

PARESH CHUNILAL MODI

Period : 01-07-2019 to 31-12-2019

Cust.ReIn.No : 260480862

Account No : 6012570494

Currency : INR

Branch : Virar (W) - Viva College Road

Nominee Registered : N

C203SHREE VISHAL CO-OP HSG

VIVA COLLAGE ROAD,

NEAR MAHAVEER HOSPITAL

THANE - 401303

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
11-11-2019	CL: MF SIP 5893585/17 KOTAK MAHINDRA MUTUALFUND	MF-2620389	500.00(Dr)	1,880.04(Cr)
12-11-2019	MB:From Acct 6012570494 to RD 6013377757		300.00(Dr)	1,580.04(Cr)
15-11-2019	ECSIDR-BD-BSEAD-KMB-TIMW1662910		100.00(Dr)	1,480.04(Cr)
15-11-2019	ECSIDR-BD-BSEAD-KMB-TIMW1676140		100.00(Dr)	1,380.04(Cr)
19-11-2019	MB:RECEIVED FROM AARTI COLLECTION 7411992252	MB-999530506535	10,000.00(Cr)	11,380.04(Cr)
20-11-2019	ECSIDR-BD-BSEAD-KMB-TIMW1700218		100.00(Dr)	11,280.04(Cr)
22-11-2019	PCD/6773/EQX Analytics Pvt Ltd/South 221119/17:57	932617739342	1.01(Dr)	11,279.03(Cr)
22-11-2019	Received from One XX4700 IMPS REF 932619225893	IMPS-932619226003	2,800.00(Cr)	14,079.03(Cr)
22-11-2019	Received from One XX4700 IMPS REF 932619232710	IMPS-932619232659	1,000.00(Cr)	15,079.03(Cr)
22-11-2019	ATL/6773/622018/VIRAR(W)BRANCHVI RARMHI221119/20:13	932620013635	1,000.00(Dr)	14,079.03(Cr)
23-11-2019	UPI/finlok@icic/932713151980/Paying to UPI-F	932713390264	750.00(Dr)	13,329.03(Cr)
25-11-2019	ECSIDR-BD-BSEAD-KMB-TIMW1744171		100.00(Dr)	13,229.03(Cr)
25-11-2019	UPI/kalpamodi83/933000677497/UPI(ValUPI-ue Date: 26-11-2019)	933000090511	2,000.00(Dr)	11,229.03(Cr)
27-11-2019	Received from INGE XX0039 IMPS REF 933112212579	IMPS-933112830060	1.00(Cr)	11,230.03(Cr)
28-11-2019	OS SBICARD 281628246350501	KPG-0098126834	3,000.00(Dr)	8,230.03(Cr)
28-11-2019	Received from One XX4700 IMPS REF 933212724893	IMPS-933212724895	2,900.00(Cr)	11,130.03(Cr)
28-11-2019	MB:PAID CARD NUMBER XX6950	VPI-999526566005	4,338.57(Dr)	6,791.46(Cr)
30-11-2019	INSTALLMENT AMOUNT FOR RD 6012650295		1,000.00(Dr)	5,791.46(Cr)
30-11-2019	OS PAYTM 201911300705 0098284319	KPG-0098284319	73.16(Dr)	5,718.30(Cr)
30-11-2019	TD PREMAT PROCEEDS: 6012650295	6012650295TO	16,673.00(Cr)	22,391.30(Cr)
30-11-2019	OS SBICARD 281628253069171	KPG-0098288789	5,000.00(Dr)	17,391.30(Cr)
30-11-2019	New RD Installment 6013397243		1,000.00(Dr)	16,391.30(Cr)

PARESH CHUNILAL MODI

Period : 01-07-2019 to 31-12-2019

Cust.ReIn.No : 260480862

Account No : 6012570494

Currency : INR

Branch : Virar (W) - Viva College Road

Nominee Registered : N

C203SHREE VISHAL CO-OP HSG

VIVA COLLAGE ROAD,

NEAR MAHAVEER HOSPITAL

THANE - 401303

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
30-11-2019	UPI/8082714811@/933414472789/Pers	UPI-	3,000.00(Dr)	13,391.30(Cr)
01-12-2019	onal New Recurring Deposit A/c 6013397700	933414821371	200.00(Dr)	13,191.30(Cr)
02-12-2019	OS SBICARD 281628259382549	KPG-	2,251.00(Dr)	10,940.30(Cr)
02-12-2019	FUNDS TRF FROM AARTI	0098443256	3,300.00(Cr)	14,240.30(Cr)
05-12-2019	COLLECTION BY CHQ #256		1,392.00(Dr)	12,848.30(Cr)
05-12-2019	ECSIDR-IVL FINANCE LTDIW-KMB		5,877.00(Dr)	6,971.30(Cr)
05-12-2019	ECSIDR-BULK ADITYA BIRLA FITP-		4,253.00(Dr)	2,718.30(Cr)
05-12-2019	KMB		100.00(Dr)	2,618.30(Cr)
05-12-2019	ECSIDR-BDDMINBFCAD-KMB-		1,500.00(Dr)	1,118.30(Cr)
05-12-2019	TIED1295712		16.00(Cr)	1,134.30(Cr)
05-12-2019	ECSIDR-BD-BSEAD-KMB-		3,000.00(Cr)	4,134.30(Cr)
05-12-2019	TIMW1821421		600.00(Cr)	4,734.30(Cr)
05-12-2019	UPI/kalpamodi83/933916444531/Home	UPI-	100.00(Dr)	4,634.30(Cr)
05-12-2019	UPI/goog-paymen/933916863672/UPI	933916012546	500.00(Dr)	4,134.30(Cr)
05-12-2019	Received from One XX4700 IMPS REF	UPI-	2,000.00(Dr)	2,134.30(Cr)
05-12-2019	933919891870	933916027808	300.00(Dr)	1,834.30(Cr)
05-12-2019	UPI/kalpamodi83/933919222019/UPI	IMPS-	1.00(Cr)	1,835.30(Cr)
06-12-2019	ECSIDR-BD-BSEAD-KMB-	933919891875	1.00(Cr)	1,836.30(Cr)
10-12-2019	TIMW1849162	933919203846	4,469.00(Cr)	6,305.30(Cr)
11-12-2019	CL: MF SIP 5893585/17 KOTAK		500.00(Cr)	6,805.30(Cr)
11-12-2019	MAHINDRA MUTUALFUND	MF-2972159	2,500.00(Dr)	4,305.30(Cr)
11-12-2019	OS SBICARD 281628293773629	KPG-	100.00(Dr)	4,205.30(Cr)
12-12-2019	MB:From Acct 6012570494 to RD	0099236497		
12-12-2019	6013377757			
13-12-2019	Received from SI C XX6313 IMPS REF	IMPS-		
13-12-2019	934710663221	934710917003		
13-12-2019	Received from FINN XX8754 IMPS REF	IMPS-		
13-12-2019	934714800092	934714185346		
13-12-2019	Received from FINN XX0330 IMPS REF	IMPS-		
14-12-2019	934714429071	934714201043		
14-12-2019	Received from Arth XX8256 IMPS REF	IMPS-		
14-12-2019	934812005647	934812936203		
14-12-2019	OS SBICARD 281628304440033	KPG-		
14-12-2019	OS 971045764	0099481382		
		KPG-		

PARESH CHUNILAL MODI

Period : 01-07-2019 to 31-12-2019

Cust.ReIn.No : 260480862

Account No : 6012570494

C203SHREE VISHAL CO-OP HSG

Currency : INR

VIVA COLLAGE ROAD,

Branch : Virar (W) - Viva College Road

NEAR MAHAVEER HOSPITAL

Nominee Registered : N

THANE - 401303

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
		0099494060		
15-12-2019	Chrg: ECSMDTCHR-KB4954340-KKBK0000000003360925(Value Date: 13-12-2019)	TBMS-463497455	59.00(Dr)	4,146.30(Cr)
16-12-2019	UPI/kalpamodi83/935009462476/Dental	UPI-935009179188	1,100.00(Dr)	3,046.30(Cr)
16-12-2019	Received from Cash XX0175 IMPS REF 935010793287	IMPS-935010327790	1.00(Cr)	3,047.30(Cr)
16-12-2019	Received from RAZO XX0070 IMPS REF 935012288597	IMPS-935012447254	3,000.00(Cr)	6,047.30(Cr)
16-12-2019	MB:RECEIVED FROM AARTI COLLECTION 7411992252	MB-999517201013	10,000.00(Cr)	16,047.30(Cr)
16-12-2019	ECSIDR-BD-BSEAD-KMB-TIMW1987179		100.00(Dr)	15,947.30(Cr)
16-12-2019	ECSIDR-BD-BSEAD-KMB-TIMW1975160		100.00(Dr)	15,847.30(Cr)
16-12-2019	ATW/6773/+Soni,LT Rd,Borivali-WMumbaiM161219/16:33	935011488954	5,200.00(Dr)	10,647.30(Cr)
16-12-2019	OS SBICARD 281628313180813	KPG-0099664239	4,000.00(Dr)	6,647.30(Cr)
16-12-2019	Received from One XX4700 IMPS REF 935100192183(Value Date: 17-12-2019)	IMPS-935100192184	3,800.00(Cr)	10,447.30(Cr)
18-12-2019	UPI/kalpamodi83/935213253142/Home	UPI-935213942352	3,000.00(Dr)	7,447.30(Cr)
18-12-2019	UPI/mswipe.1400/935218743197/Shop	UPI-935218301232	10.00(Dr)	7,437.30(Cr)
18-12-2019	Cash Deposit at/BMUOH053/Shop No2, Soni Shopping C	935216469177	10,000.00(Cr)	17,437.30(Cr)
18-12-2019	ATW/6773/+Soni,LT Rd,Borivali-WMumbaiM181219/21:46	935216490635	2,800.00(Dr)	14,637.30(Cr)
18-12-2019	OS 6012570494 281628319898054	KPG-0099812230	1,000.00(Dr)	13,637.30(Cr)
20-12-2019	PCD/6773/Sashakt Rupee/MUMBA201219/14:29	935414360146	3,618.00(Dr)	10,019.30(Cr)
20-12-2019	ECSIDR-BD-BSEAD-KMB-TIMW2033627		100.00(Dr)	9,919.30(Cr)
20-12-2019	Received from RAZO XX0070 IMPS REF 935417399670	IMPS-935417483304	5,300.00(Cr)	15,219.30(Cr)
20-12-2019	OS SBICARD 281628326643000	KPG-0099955426	4,000.00(Dr)	11,219.30(Cr)
21-12-2019	Received from RAZO XX6751 IMPS	IMPS-	1.19(Cr)	11,220.49(Cr)

PARESH CHUNILAL MODI
Period : 01-07-2019 to 31-12-2019
Cust.ReIn.No : 260480862
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Nominee Registered : N
**C203SHREE VISHAL CO-OP HSG
VIVA COLLAGE ROAD,
NEAR MAHAVEER HOSPITAL
THANE - 401303
MAHARASHTRA, INDIA**

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	REF 935510501146	935510875728		
21-12-2019	PCD/6773/EQX Analytics Pvt Ltd/South	935510230496	1.01(Dr)	11,219.48(Cr)
21-12-2019	UPI/finlok@icic/935513536865/Paying to UPI- F	935513698185	850.00(Dr)	10,369.48(Cr)
22-12-2019	Received from KARZ XX4002 IMPS REFIMPS- 935617381329	935617935836	1.00(Cr)	10,370.48(Cr)
22-12-2019	Received from PC F XX0981 IMPS REF 935617454601	935617935597	5,000.00(Cr)	15,370.48(Cr)
23-12-2019	NEFT AXISCN0043510995 NIPPON INDIA GILT SECURITIE	NEFTINW- 0190048491	302.66(Cr)	15,673.14(Cr)
23-12-2019	NEFT AXISCN0043510994 NIPPON INDIA LIQUID FUND RE	NEFTINW- 0190050095	301.00(Cr)	15,974.14(Cr)
24-12-2019	VISA-REFUND/211219/9357/EQX ANALYTICS PVT LTD(Value Date: 21- 12-2019)	935697230496	1.00(Cr)	15,975.14(Cr)
24-12-2019	MB:PAID CARD NUMBER XX6950	VPI- 999513278452	3,977.82(Dr)	11,997.32(Cr)
24-12-2019	MB:PAID CARD NUMBER XX6950	VPI- 999513232000	5,000.00(Dr)	6,997.32(Cr)
24-12-2019	Received from One XX4700 IMPS REF 935900996555(Value Date: 25-12-2019)	IMPS- 935900996652	8,500.00(Cr)	15,497.32(Cr)
25-12-2019	UPI/8082714811@/935910588223/UPI	UPI- 935910894556	7,000.00(Dr)	8,497.32(Cr)
26-12-2019	PCD/6773/Sashakt Rupee/MUMBA261219/11:40	936011429993	6,392.00(Dr)	2,105.32(Cr)
26-12-2019	ECSIDR-BD-BSEAD-KMB- TIMW2067242		100.00(Dr)	2,005.32(Cr)
27-12-2019	Received from CAMD XX3569 IMPS REF 936112158872	IMPS- 936112963627	1.00(Cr)	2,006.32(Cr)
27-12-2019	UPI/razorpay@ic/936119588522/Salary Dost	UPI- 936119333029	234.82(Dr)	1,771.50(Cr)
27-12-2019	UPI/razorpay@ic/936119458045/Salary Dost	UPI- 936119338567	234.82(Dr)	1,536.68(Cr)
29-12-2019	Received from Cash XX0175 IMPS REF 936310325923	IMPS- 936310576948	1.00(Cr)	1,537.68(Cr)
29-12-2019	Received from KALP XX7865 IMPS REF 936310422638	IMPS- 936310577925	1,323.00(Cr)	2,860.68(Cr)
30-12-2019	INSTALLMENT AMOUNT FOR RD 6013397243		1,000.00(Dr)	1,860.68(Cr)
30-12-2019	UPI/razorpay@ic/936412148309/Ra	UPI-	234.82(Cr)	2,095.50(Cr)

PARESH CHUNILAL MODI

Period : 01-07-2019 to 31-12-2019

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Nominee Registered : N

C203SHREE VISHAL CO-OP HSG
VIVA COLLAGE ROAD,
NEAR MAHAVEER HOSPITAL
THANE - 401303
MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	zorpay Re	936412288473		
30-12-2019	OS SBICARD 281628360197937	KPG-0100648673	1,000.00(Dr)	1,095.50(Cr)
30-12-2019	OS 6012570494 281628360345178	KPG-0100652325	500.00(Dr)	595.50(Cr)
31-12-2019	Received from One XX4700 IMPS REF 936509308147	IMPS-936509308149	5,300.00(Cr)	5,895.50(Cr)
31-12-2019	Received from Remi XX0961 IMPS REF 936510110774	IMPS-936510402813	1.00(Cr)	5,896.50(Cr)
31-12-2019	UPI/kalpamodi83/936511267480/Home	UPI-936511054753	3,500.00(Dr)	2,396.50(Cr)
31-12-2019	Int.Pd:6012570494:01-10-2019 to 31-12-2019		106.00(Cr)	2,502.50(Cr)

Statement Summary

Opening Balance	:	4,956.03(Cr)
Total Withdrawal Amount	:	340,758.83(Dr)
Total Deposit Amount	:	338,305.30(Cr)
Closing Balance	:	2,502.50(Cr)
Withdrawal Count	:	173
Deposit Count	:	88