

PARESH CHUNILAL MODI
Period : 27-02-2019 to 27-02-2020
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)	44,687.63(Cr)
27-02-2019	PCD/6773/Pasfar Technologies/962005070270219/11:08	905805522702	1,000.00(Dr)	43,687.63(Cr)
28-02-2019	INSTALLMENT AMOUNT FOR RD 6012650295		1,000.00(Dr)	42,687.63(Cr)
28-02-2019	IMPS from 5 PAISA CAPITAL Ref 905918720686	IMPS-905918620475	1.00(Cr)	42,688.63(Cr)
28-02-2019	PCD/6773/PAYTM/Noida280219/18:31	905913031297	650.00(Dr)	42,038.63(Cr)
01-03-2019	MB:From Acct 6012570494 to RD 6012612934		300.00(Dr)	41,738.63(Cr)
01-03-2019	IMPS from 5 PAISA CAPITAL Ref 906010912167	IMPS-906010051053	1.00(Cr)	41,739.63(Cr)
01-03-2019	PCD/6773/Pasfar Technologies/962005070010319/11:41	906006545262	1,000.00(Dr)	40,739.63(Cr)
01-03-2019	OS 6012570494 261627273032527	KPG-0077624456	200.00(Dr)	40,539.63(Cr)
02-03-2019	PCD/6773/Pasfar Technologies/962005070020319/12:14	906106014949	1,000.00(Dr)	39,539.63(Cr)
02-03-2019	PCD/6773/Pasfar Technologies/962005070020319/13:59	906108223500	1,000.00(Dr)	38,539.63(Cr)
02-03-2019	PCD/6773/Citrusp*Gopaysense/Mumbai 020319/17:48	906112022134	4,740.00(Dr)	33,799.63(Cr)
03-03-2019	PCD/6773/Pasfar Technologies/962005070030319/13:36	906208333110	1,000.00(Dr)	32,799.63(Cr)
05-03-2019	ECSIDR-BULK ADITYA BIRLA FITP-KMB		5,877.00(Dr)	26,922.63(Cr)
05-03-2019	TRF FRM AARTI COLLECTION CHQ NO 141		6,500.00(Cr)	33,422.63(Cr)
06-03-2019	ER: 1003134820577943 0077995333	KPG-0077995333	1,000.00(Dr)	32,422.63(Cr)
07-03-2019	MB:PAID CARD NUMBER XX4983	VPI-999645275847	2,192.45(Dr)	30,230.18(Cr)
07-03-2019	ER: 1003476722632335 0078071896	KPG-0078071896	1,000.00(Dr)	29,230.18(Cr)
07-03-2019	ATW/6773/Viva College Rd Virar-WThaneM070319/11:15	906605375537	6,000.00(Dr)	23,230.18(Cr)

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Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
11-03-2019	CL: MF SIP New Folio Kotak Mahindra MutualFund	MF-519726370	500.00(Dr)	22,730.18(Cr)
13-03-2019	PCD/6773/Pasfar Technologies/962005070130319/11:19	907205834662	500.00(Dr)	22,230.18(Cr)
14-03-2019	ATW/6773/Opp Nalasopara-W StnThaneMHIN140319/11:36	907306100165	2,000.00(Dr)	20,230.18(Cr)
16-03-2019	PCD/6773/Pasfar Technologies/962005070160319/12:13	907506655310	200.00(Dr)	20,030.18(Cr)
16-03-2019	PCD/6773/Pasfar Technologies/962005070160319/13:35	907508272335	500.00(Dr)	19,530.18(Cr)
16-03-2019	TO CLG SHREE VISHAL COOP HSG SOC	20	559.00(Dr)	18,971.18(Cr)
19-03-2019	MB:From Acct 6012570494 to RD 6012609705		200.00(Dr)	18,771.18(Cr)
19-03-2019	TRF FRM AARTI COLLECTION CHQ NO 147		10,000.00(Cr)	28,771.18(Cr)
19-03-2019	TRF CHQ NO 14 GHANSHYAM NARSIDAS MEHTA		3,900.00(Cr)	32,671.18(Cr)
19-03-2019	ATW/6773/Opp Nalasopara-W StnThaneMHIN190319/22:36	907817100685	2,000.00(Dr)	30,671.18(Cr)
20-03-2019	OS PAYTM 201903200399 0079007198	KPG-0079007198	3,008.00(Dr)	27,663.18(Cr)
21-03-2019	MB:From Acct 6012570494 to RD 6012682296		500.00(Dr)	27,163.18(Cr)
23-03-2019	OS 6012570494 271627357328334	KPG-0079263819	100.00(Dr)	27,063.18(Cr)
26-03-2019	CASHBACK FOR POS TXN DONE IN FEB 2019		100.00(Cr)	27,163.18(Cr)
27-03-2019	TD Int:182.00 and TAX:0.00.- 6012683347	6012683347IO	182.00(Cr)	27,345.18(Cr)
27-03-2019	OS PAYTM 201903271101 0079521979	KPG-0079521979	5,008.00(Dr)	22,337.18(Cr)
30-03-2019	INSTALLMENT AMOUNT FOR RD 6012650295		1,000.00(Dr)	21,337.18(Cr)
31-03-2019	Int.Pd:6012570494:01-01-2019 to 31-03-2019		295.00(Cr)	21,632.18(Cr)
01-04-2019	MB:From Acct 6012570494 to RD 6012612934		300.00(Dr)	21,332.18(Cr)
02-04-2019	TRF FRM AARTI COLLECTION CHQ NO 152		6,500.00(Cr)	27,832.18(Cr)

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02-04-2019	OS PAYTM 201904020415 0080038797	KPG-0080038797	2,008.00(Dr)	25,824.18(Cr)
02-04-2019	ATW/6773/Opp Nalasopara-W StnThaneMHIN020419/22:34	909217100712	5,000.00(Dr)	20,824.18(Cr)
02-04-2019	PCD/6773/Citrusp*Gopaysense/Mumbai 020419/22:39	909217026224	4,740.00(Dr)	16,084.18(Cr)
04-04-2019	OS PAYTM 201904040417 0080228307	KPG-0080228307	5,008.00(Dr)	11,076.18(Cr)
05-04-2019	ECSIDR-BULK ADITYA BIRLA FITP- KMB		5,877.00(Dr)	5,199.18(Cr)
07-04-2019	PCD/6773/FINWIZARD/MUMBAI070419 /08:40	909703748683	300.00(Dr)	4,899.18(Cr)
08-04-2019	MB:PAID CARD NUMBER XX4983 C C	VPI-999630023449	1,753.93(Dr)	3,145.25(Cr)
10-04-2019	CL: MF SIP 5893585/17 Kotak Mahindra MutualFund	MF-535643980	500.00(Dr)	2,645.25(Cr)
15-04-2019	TO CLG SHREE VISHAL COOP HSG SOC	21	559.00(Dr)	2,086.25(Cr)
15-04-2019	CASHBACK FOR POS TXN DONE IN MAR 2019		100.00(Cr)	2,186.25(Cr)
16-04-2019	FUND TRF FROM GHANSHYAM NARSIDAS MEHTA #15		3,900.00(Cr)	6,086.25(Cr)
16-04-2019	FUND TRF FROM AARTI COLLECTION #157 AT VIRAR		10,000.00(Cr)	16,086.25(Cr)
16-04-2019	MB:PAID CARD NUMBER XX4983	VPI-999626113227	4,000.00(Dr)	12,086.25(Cr)
18-04-2019	CASH DEPOSIT AT 0629 BR		6,000.00(Cr)	18,086.25(Cr)
19-04-2019	MATURITY PROCEEDS: 6012609705	TO	2,490.00(Cr)	20,576.25(Cr)
19-04-2019	New Recurring Deposit A/c 6012715925		200.00(Dr)	20,376.25(Cr)
19-04-2019	PCD/6773/PAYU MONEY/GURGAON190419/14:39	910909597132	500.00(Dr)	19,876.25(Cr)
21-04-2019	MB:From Acct 6012570494 to RD 6012682296		500.00(Dr)	19,376.25(Cr)
22-04-2019	OS PAYTM 201904220437 0081536739	KPG-0081536739	5,008.00(Dr)	14,368.25(Cr)
25-04-2019	CASH DEPOSIT AT 0629 BR		5,000.00(Cr)	19,368.25(Cr)
25-04-2019	OS PAYTM 201904250442 0081759109	KPG-0081759109	4,008.00(Dr)	15,360.25(Cr)
30-04-2019	INSTALLMENT AMOUNT FOR RD 6012650295		1,000.00(Dr)	14,360.25(Cr)

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01-05-2019	MATURITY PROCEEDS: 6012612934	TO	3,735.00(Cr)	18,095.25(Cr)
02-05-2019	MB:PAID CARD NUMBER XX4983	VPI-	4,321.04(Dr)	13,774.21(Cr)
02-05-2019	PART C CARD	999620053909		
02-05-2019	New Recurring Deposit A/c 6012719121		300.00(Dr)	13,474.21(Cr)
02-05-2019	MB:SENT MONEY TO KALPANA	MB-	2,500.00(Dr)	10,974.21(Cr)
02-05-2019	PARESH MODI 8912283191	999620046989		
02-05-2019	TRF FROM AARTI COLLECTION CHQ		6,500.00(Cr)	17,474.21(Cr)
04-05-2019	166			
04-05-2019	OS GOPAYSENSE.COM 8404452267	KPG-	4,854.57(Dr)	12,619.64(Cr)
06-05-2019		0082486373		
06-05-2019	ECSIDR-BULK ADITYA BIRLA FITP-		5,877.00(Dr)	6,742.64(Cr)
09-05-2019	KMB			
09-05-2019	PCD/6773/FINWIZARD/MUMBAI090519	912915148594	300.00(Dr)	6,442.64(Cr)
09-05-2019	/21:07			
09-05-2019	MB:PAID CARD NUMBER XX4983	VPI-	3,000.00(Dr)	3,442.64(Cr)
10-05-2019		999616374303		
10-05-2019	CL: MF SIP 5893585/17 Kotak Mahindra	MF-550851210	500.00(Dr)	2,942.64(Cr)
12-05-2019	MutualFund			
12-05-2019	PCD/6773/PAYTM	913220004835	100.00(Dr)	2,842.64(Cr)
13-05-2019	MALL/DELHI120519/11:03			
13-05-2019	Chrg: Debit Card Annual Fee 6773 For	TBMS	177.00(Dr)	2,665.64(Cr)
16-05-2019	2019			
16-05-2019	TRF FROM AARTI COLLECTION CHQ		10,000.00(Cr)	12,665.64(Cr)
18-05-2019	177			
18-05-2019	TO CLG SHREE VISHAL COOP HSG	22	559.00(Dr)	12,106.64(Cr)
19-05-2019	SOC			
19-05-2019	MB:From Acct 6012570494 to RD		200.00(Dr)	11,906.64(Cr)
21-05-2019	6012715925			
21-05-2019	MB:From Acct 6012570494 to RD		500.00(Dr)	11,406.64(Cr)
30-05-2019	6012682296			
30-05-2019	INSTALLMENT AMOUNT FOR RD		1,000.00(Dr)	10,406.64(Cr)
02-06-2019	6012650295			
02-06-2019	MB:From Acct 6012570494 to RD		300.00(Dr)	10,106.64(Cr)
02-06-2019	6012719121			
02-06-2019	PCD/6773/Citrusp*Gopaysense/Mumbai	915308034445	4,740.00(Dr)	5,366.64(Cr)
03-06-2019	020619/13:57			
03-06-2019	TRF FRM AARTI COLLECTION CHQ		7,500.00(Cr)	12,866.64(Cr)
06-06-2019	NO 187			
06-06-2019	ECSIDR-BULK ADITYA BIRLA FITP-		5,877.00(Dr)	6,989.64(Cr)
06-06-2019	KMB			
06-06-2019	NEFT N157190843500277 5 PAISA	NEFTINW-	1,647.56(Cr)	8,637.20(Cr)

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	CAPITAL LIMITED CL	0158332121		
06-06-2019	ECSIDR-BD-BSEAD-KMB-TIMW450801		100.00(Dr)	8,537.20(Cr)
06-06-2019	MB:PAID CARD NUMBER XX4983 CREDIT CARD	VPI- 999605149119	2,727.17(Dr)	5,810.03(Cr)
10-06-2019	CL: MF SIP 5893585/17 Kotak Mahindra MutualFund	MF-566118830	500.00(Dr)	5,310.03(Cr)
12-06-2019	IMPS from Pravin Ref 916314037027	IMPS- 916314316552	1.00(Cr)	5,311.03(Cr)
12-06-2019	IMPS from INDIABULLS Ref 916315755327	IMPS- 916315355550	12,751.00(Cr)	18,062.03(Cr)
12-06-2019	ATW/6773/Opp Nalasopara-W StnThaneMHIN120619/23:12	916317123754	6,500.00(Dr)	11,562.03(Cr)
17-06-2019	ECSIDR-BD-BSEAD-KMB-TIMW514758		100.00(Dr)	11,462.03(Cr)
17-06-2019	ECSIDR-BD-BSEAD-KMB-TIMW524592		100.00(Dr)	11,362.03(Cr)
17-06-2019	FUND TRF FROM AARTI COLLECTION #192		10,000.00(Cr)	21,362.03(Cr)
17-06-2019	MB MR JAMES Ref	IMPS- 916814301327	11,800.00(Dr)	9,562.03(Cr)
18-06-2019	ATL/6773/800001/+NALLASOPARA RLY STNTH180619/22:19	916922005832	3,200.00(Dr)	6,362.03(Cr)
19-06-2019	MB:From Acct 6012570494 to RD 6012715925		200.00(Dr)	6,162.03(Cr)
21-06-2019	MB:From Acct 6012570494 to RD 6012682296		500.00(Dr)	5,662.03(Cr)
27-06-2019	TD Int:187.00 and TAX:0.00.- 6012683347	6012683347IO	187.00(Cr)	5,849.03(Cr)
30-06-2019	INSTALLMENT AMOUNT FOR RD 6012650295		1,000.00(Dr)	4,849.03(Cr)
30-06-2019	Int.Pd:6012570494:01-04-2019 to 30-06- 2019		107.00(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-		100.00(Dr)	3,827.99(Cr)

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	TIMW619736			
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)
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)

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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/Paying to F	UPI- 921920594706	100.00(Dr)	37,713.81(Cr)
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-		100.00(Dr)	15,513.81(Cr)

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THANE - 401303
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Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	TIMW888435			
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-		8,000.00(Dr)	5,921.81(Cr)
17-08-2019	UPI/finlok@yesb/922918956576/Paying to F	UPI-999573619531	900.00(Dr)	5,021.81(Cr)
19-08-2019	MB:From Acct 6012570494 to RD 6012715925	UPI-922918535287	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/6773/800001/+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)
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)

PARESH CHUNILAL MODI

Period : 27-02-2019 to 27-02-2020

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
12-09-2019	UPI/walletmoney/925534325018/NA	UPI- 925510246463	4,500.00(Cr)	6,193.81(Cr)
12-09-2019	UPI/mobikwik2m/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/+BOBMUMBAIMHIN1 80919/10:34	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)
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- 12062019(Value Date: 19-09-2019)	TBMS- 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-	TBMS-	5.90(Dr)	9,094.80(Cr)

PARESH CHUNILAL MODI

Period : 27-02-2019 to 27-02-2020

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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
	Jun-2019	398721159		
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 SERVICE	31	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/mobikwikp2m/927814337386/NO REMARKS	UPI-927814325176	2,500.00(Dr)	8,163.09(Cr)
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)

PARESH CHUNILAL MODI

Period : 27-02-2019 to 27-02-2020

Cust.ReIn.No : 260480862

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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
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/+BOBMUMBAIMHIN1 31019/18:38	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- 0094792542	100.00(Dr)	24,988.31(Cr)
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)

PARESH CHUNILAL MODI

Period : 27-02-2019 to 27-02-2020

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
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)
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)

PARESH CHUNILAL MODI

Period : 27-02-2019 to 27-02-2020

Cust.ReIn.No : 260480862

Account No : 6012570494

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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
31-10-2019	MB:RECEIVED MONEY FROM AARTI COLLECTION 7411992252	MB-999539511598	7,500.00(Cr)	18,361.76(Cr)
31-10-2019	UPI/mobikwip2m/930501930001/NA(Value Date: 01-11-2019)	UPI-930501712318	4,000.00(Dr)	14,361.76(Cr)
31-10-2019	UPI/walletmoney/930525584709/NA(Value 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/express	UPI-931417738557	420.00(Cr)	2,105.04(Cr)
10-11-2019	UPI/paytra1599@/931441292202/express	UPI-931417739942	275.00(Cr)	2,380.04(Cr)
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)

PARESH CHUNILAL MODI
Period : 27-02-2019 to 27-02-2020
Cust.ReIn.No : 260480862
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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
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)
30-11-2019	UPI/8082714811@/933414472789/Pers onal	UPI-933414821371	3,000.00(Dr)	13,391.30(Cr)
01-12-2019	New Recurring Deposit A/c 6013397700		200.00(Dr)	13,191.30(Cr)
02-12-2019	OS SBICARD 281628259382549	KPG-0098443256	2,251.00(Dr)	10,940.30(Cr)
02-12-2019	FUNDS TRF FROM AARTI COLLECTION BY CHQ #256		3,300.00(Cr)	14,240.30(Cr)
05-12-2019	ECSIDR-IVL FINANCE LTDIW-KMB		1,392.00(Dr)	12,848.30(Cr)

PARESH CHUNILAL MODI

Period : 27-02-2019 to 27-02-2020

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
05-12-2019	ECSIDR-BULK ADITYA BIRLA FITP-KMB		5,877.00(Dr)	6,971.30(Cr)
05-12-2019	ECSIDR-BDDMINBFCAD-KMB-TIED1295712		4,253.00(Dr)	2,718.30(Cr)
05-12-2019	ECSIDR-BD-BSEAD-KMB-TIMW1821421		100.00(Dr)	2,618.30(Cr)
05-12-2019	UPI/kalpamodi83/933916444531/Home	UPI-933916012546	1,500.00(Dr)	1,118.30(Cr)
05-12-2019	UPI/goog-paymen/933916863672/UPI	UPI-933916027808	16.00(Cr)	1,134.30(Cr)
05-12-2019	Received from One XX4700 IMPS REF 933919891870	IMPS-933919891875	3,000.00(Cr)	4,134.30(Cr)
05-12-2019	UPI/kalpamodi83/933919222019/UPI	UPI-933919203846	600.00(Cr)	4,734.30(Cr)
06-12-2019	ECSIDR-BD-BSEAD-KMB-TIMW1849162		100.00(Dr)	4,634.30(Cr)
10-12-2019	CL: MF SIP 5893585/17 KOTAK MAHINDRA MUTUALFUND	MF-2972159	500.00(Dr)	4,134.30(Cr)
11-12-2019	OS SBICARD 281628293773629	KPG-0099236497	2,000.00(Dr)	2,134.30(Cr)
12-12-2019	MB:From Acct 6012570494 to RD 6013377757		300.00(Dr)	1,834.30(Cr)
13-12-2019	Received from SI C XX6313 IMPS REF 934710663221	IMPS-934710917003	1.00(Cr)	1,835.30(Cr)
13-12-2019	Received from FINN XX8754 IMPS REF 934714800092	IMPS-934714185346	1.00(Cr)	1,836.30(Cr)
13-12-2019	Received from FINN XX0330 IMPS REF 934714429071	IMPS-934714201043	4,469.00(Cr)	6,305.30(Cr)
14-12-2019	Received from Arth XX8256 IMPS REF 934812005647	IMPS-934812936203	500.00(Cr)	6,805.30(Cr)
14-12-2019	OS SBICARD 281628304440033	KPG-0099481382	2,500.00(Dr)	4,305.30(Cr)
14-12-2019	OS 971045764	KPG-0099494060	100.00(Dr)	4,205.30(Cr)
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)

PARESH CHUNILAL MODI

Period : 27-02-2019 to 27-02-2020

Cust.ReIn.No : 260480862

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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
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 REF 935510501146	IMPS- 935510875728	1.19(Cr)	11,220.49(Cr)
21-12-2019	PCD/6773/EQX Analytics Pvt Ltd/South 211219/10:59	935510230496	1.01(Dr)	11,219.48(Cr)
21-12-2019	UPI/finlok@icic/935513536865/Paying to F	UPI- 935513698185	850.00(Dr)	10,369.48(Cr)
22-12-2019	Received from KARZ XX4002 IMPS REF 935617381329	IMPS- 935617935836	1.00(Cr)	10,370.48(Cr)
22-12-2019	Received from PC F XX0981 IMPS REF 935617454601	IMPS- 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)

PARESH CHUNILAL MODI

Period : 27-02-2019 to 27-02-2020

Cust.ReIn.No : 260480862

Account No : 6012570494

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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
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/Razorpay Re	UPI-936412288473	234.82(Cr)	2,095.50(Cr)
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		106.00(Cr)	2,502.50(Cr)

PARESH CHUNILAL MODI
Period : 27-02-2019 to 27-02-2020
Cust.ReIn.No : 260480862
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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
31-12-2019				
01-01-2020	MB:From Acct 6012570494 to RD 6013397700		200.00(Dr)	2,302.50(Cr)
01-01-2020	ATW/6773/Opp Nalasopara-W StnThaneMHIN010120/23:25	000117248502	1,500.00(Dr)	802.50(Cr)
02-01-2020	Received from One XX4700 IMPS REF 000212250993	IMPS-000212251132	9,000.00(Cr)	9,802.50(Cr)
02-01-2020	UPI/8082714811@/000213529982/Emi	UPI-000213062177	1,500.00(Dr)	8,302.50(Cr)
02-01-2020	FUNDS TRF FROM AARTI COLLECTION BY CHQ #266		7,500.00(Cr)	15,802.50(Cr)
02-01-2020	Received from MWYN XX5312 IMPS REF 000220203227	IMPS-000220899726	1.00(Cr)	15,803.50(Cr)
03-01-2020	Received from Remi XX0961 IMPS REF 000311164935	IMPS-000311343553	1.00(Cr)	15,804.50(Cr)
03-01-2020	Cash Deposit at/BMUOH053/Shop No2, Soni Shopping C	000316471301	6,000.00(Cr)	21,804.50(Cr)
03-01-2020	UPI/80808410475/000323369284/CashBUPI-ean	000323111566	5,750.00(Dr)	16,054.50(Cr)
06-01-2020	ECSIDR-IVL FINANCE LTDIW-KMB		1,392.00(Dr)	14,662.50(Cr)
06-01-2020	ECSIDR-BD-BSEAD-KMB-TIMW2149672		100.00(Dr)	14,562.50(Cr)
06-01-2020	ECSIDR-BULK ADITYA BIRLA FITP-KMB		5,877.00(Dr)	8,685.50(Cr)
06-01-2020	ECSIDR-BDDMINBFCAD-KMB-TIED1504194		4,253.00(Dr)	4,432.50(Cr)
06-01-2020	UPI/kalpamodi83/000615747158/Home	UPI-000615072119	2,000.00(Dr)	2,432.50(Cr)
06-01-2020	NEFT N006201028444908 APOLLO FINVEST INDIA HDFC00	NEFTINW-0192696747	8,761.00(Cr)	11,193.50(Cr)
07-01-2020	UPI/goog-paymen/000709020231/UPI	UPI-000709315130	5.00(Cr)	11,198.50(Cr)
07-01-2020	MB:PAID CARD NUMBER XX6950 C C	VPI-999506379539	4,500.00(Dr)	6,698.50(Cr)
07-01-2020	OS SBICARD 281628388691789	KPG-0101295858	2,600.00(Dr)	4,098.50(Cr)
08-01-2020	ECSIDR-BD-BSEAD-KMB-TIMW2186337		100.00(Dr)	3,998.50(Cr)
10-01-2020	CL: MF SIP 5893585/17 KOTAK MAHINDRA MUTUALFUND	MF-3315778	500.00(Dr)	3,498.50(Cr)
10-01-2020	Received from INDI XX8201 IMPS REF 001101814416(Value Date: 11-01-	IMPS-001101017664	6,308.00(Cr)	9,806.50(Cr)

PARESH CHUNILAL MODI

Period : 27-02-2019 to 27-02-2020

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
	2020)			
12-01-2020	MB:From Acct 6012570494 to RD 6013377757		300.00(Dr)	9,506.50(Cr)
12-01-2020	UPI/88888800194/001222428817/82373 UPI- 49644	001222021375	4,127.00(Dr)	5,379.50(Cr)
12-01-2020	ATW/6773/Opp Nalasopara-W StnThaneMHIN120120/22:59	001217256714	1,500.00(Dr)	3,879.50(Cr)
14-01-2020	NEFT IDFBH20014003666 PAYME INDIA FINANCIAL SERVI	NEFTINW- 0194240087	2,700.00(Cr)	6,579.50(Cr)
14-01-2020	CASHBACK FOR POS TXN DONE IN DEC 2019		100.00(Cr)	6,679.50(Cr)
15-01-2020	MB:RECEIVED FROM AARTI COLLECTION 7411992252	MB- 999502108419	10,000.00(Cr)	16,679.50(Cr)
15-01-2020	ECSIDR-BD-BSEAD-KMB- TIMW2319939		100.00(Dr)	16,579.50(Cr)
15-01-2020	ECSIDR-BD-BSEAD-KMB- TIMW2326510		100.00(Dr)	16,479.50(Cr)
15-01-2020	IMPS from P C Financi Ref 001514229340	IMPS- 001514229081	9,200.00(Cr)	25,679.50(Cr)
15-01-2020	OS INDIABULLSMF 281628419116430	KPG- 0101983934	500.00(Dr)	25,179.50(Cr)
15-01-2020	ATW/6773/Opp Nalasopara-W StnThaneMHIN150120/22:15	001516260205	1,500.00(Dr)	23,679.50(Cr)
20-01-2020	ECSIDR-BD-BSEAD-KMB- TIMW2375059		100.00(Dr)	23,579.50(Cr)
20-01-2020	ATW/6773/Opp Nalasopara-W StnThaneMHIN200120/22:46	002017263972	5,000.00(Dr)	18,579.50(Cr)
22-01-2020	TO CLG ACE HYGIENE PRODUCTS	36	4,500.00(Dr)	14,079.50(Cr)
22-01-2020	UPI/finlok@icic/002223696409/Paying to UPI- F	002223044319	870.00(Dr)	13,209.50(Cr)
23-01-2020	UPI/amzn0001517/002318968831/Salon UPI- 002318189773		70.00(Dr)	13,139.50(Cr)
23-01-2020	Received from nam_ XX7865 IMPS REF IMPS- 002319750446	002319009220	2,205.00(Cr)	15,344.50(Cr)
24-01-2020	OS 6012570494 281628453167557	KPG- 0102664586	500.00(Dr)	14,844.50(Cr)
27-01-2020	ECSIDR-BD-BSEAD-KMB- TIMW2423922		100.00(Dr)	14,744.50(Cr)
28-01-2020	UPI/hailmehul@o/002812732772/Dental UPI- 002812630759		150.00(Dr)	14,594.50(Cr)
28-01-2020	UPI/80808410475/002813081209/Cashb UPI- een	002813945020	10,579.00(Dr)	4,015.50(Cr)

PARESH CHUNILAL MODI

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VIVA COLLAGE ROAD,

NEAR MAHAVEER HOSPITAL

THANE - 401303

MAHARASHTRA, INDIA

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28-01-2020	IMPS from P C Financi Ref 002814124031	IMPS- 002814124035	11,000.00(Cr)	15,015.50(Cr)
28-01-2020	Received from Remi XX0961 IMPS REF 002815031990	IMPS- 002815219187	1.00(Cr)	15,016.50(Cr)
28-01-2020	Received from MOUN XX0309 IMPS REF 002815703419	IMPS- 002815220130	3,820.00(Cr)	18,836.50(Cr)
28-01-2020	MB:PAID CARD NUMBER XX6950 21 DEC TO 20 JAN	VPI- 999495599445	4,000.00(Dr)	14,836.50(Cr)
28-01-2020	UPI/8082714811@/002823073618/B O B	UPI- 002823747951	8,000.00(Dr)	6,836.50(Cr)
28-01-2020	UPI/kalpamodi83/002823080353/Kalpa	UPI- 002823756725	3,000.00(Dr)	3,836.50(Cr)
28-01-2020	UPI/goog- paymen/002823836460/Rewarded fo	UPI- 002823767177	10.00(Cr)	3,846.50(Cr)
29-01-2020	OS SBICARD 281628468206131	KPG- 0103008566	1,500.00(Dr)	2,346.50(Cr)
30-01-2020	INSTALLMENT AMOUNT FOR RD 6013397243		1,000.00(Dr)	1,346.50(Cr)
30-01-2020	NEFT N030201048509852 INDIABULLS MF REDEMP HDFC00	NEFTINW- 0196764679	498.43(Cr)	1,844.93(Cr)
01-02-2020	MB:From Acct 6012570494 to RD 6013397700		200.00(Dr)	1,644.93(Cr)
02-02-2020	TD PREMAT PROCEEDS: 6013377757	6013377757TO	1,211.00(Cr)	2,855.93(Cr)
02-02-2020	TD PREMAT PROCEEDS: 6013397700	6013397700TO	602.00(Cr)	3,457.93(Cr)
02-02-2020	Received from RAZO XX0070 IMPS REF 003311269309	IMPS- 003311612091	2,504.00(Cr)	5,961.93(Cr)
03-02-2020	FUNDS TRF FRM AARTI COLLECTION BY CHQ #274		8,000.00(Cr)	13,961.93(Cr)
04-02-2020	NEFT AXISCN0046029640 NIPPON INDIA LIQUID FUND RE	NEFTINW- 0197775596	100.94(Cr)	14,062.87(Cr)
04-02-2020	NEFT AXISCN0046029641 NIPPON INDIA GILT SECURITIE	NEFTINW- 0197775879	101.78(Cr)	14,164.65(Cr)
04-02-2020	Received from nam_ XX7865 IMPS REF 003513897541	IMPS- 003513202619	3,176.00(Cr)	17,340.65(Cr)
05-02-2020	ECSIDR-IVL FINANCE LTDIW-KMB		1,392.00(Dr)	15,948.65(Cr)
05-02-2020	UPI/6611953322@/003610420212/G m	UPI- 003610408586	1,500.00(Dr)	14,448.65(Cr)
05-02-2020	Cash Deposit at/BMUOH053/Shop No2, Soni Shopping C	003607475948	4,000.00(Cr)	18,448.65(Cr)
05-02-2020	UPI/mobikwikadd/003613376365/N	UPI-	200.00(Dr)	18,248.65(Cr)

PARESH CHUNILAL MODI

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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
	A	003613255988		
05-02-2020	UPI/kalpamodi83/003614651003/Kalpa	UPI- 003614510919	500.00(Dr)	17,748.65(Cr)
05-02-2020	ECSIDR-BD-BSEAD-KMB- TIMW2500475		100.00(Dr)	17,648.65(Cr)
05-02-2020	UPI/goog- paymen/003614759519/Rewarded fo	UPI- 003614513742	10.00(Cr)	17,658.65(Cr)
05-02-2020	UPI/goog- paymen/003614763437/Rewarded fo	UPI- 003614516473	8.00(Cr)	17,666.65(Cr)
05-02-2020	UPI/kalpamodi83/003614748774/kalpa	UPI- 003614618172	500.00(Dr)	17,166.65(Cr)
05-02-2020	ECSIDR-BDDMINBFCAD-KMB- TIED2018801		4,253.00(Dr)	12,913.65(Cr)
05-02-2020	ECSIDR-BULK ADITYA BIRLA FITP- KMB		5,877.00(Dr)	7,036.65(Cr)
05-02-2020	ATW/6773/Opp Nalasopara-W StnThaneMHIN050220/22:56	003617272284	2,000.00(Dr)	5,036.65(Cr)
06-02-2020	NEFT CMS1386530487 BIRLA SUNLIFE MUTUAL FUND ICIC	NEFTINW- 0198255454	410.33(Cr)	5,446.98(Cr)
06-02-2020	NEFT AXISCN0046218002 NIPPON INDIA LARGE CAP FUND	NEFTINW- 0198264563	387.41(Cr)	5,834.39(Cr)
06-02-2020	ECSIDR-BD-BSEAD-KMB- TIMW2533292		100.00(Dr)	5,734.39(Cr)
06-02-2020	PCD/6773/MOBIKWIK/GURGAON06022003707079342 0/13:16		1,726.00(Dr)	4,008.39(Cr)
06-02-2020	NEFT N037201056935014 ICICI PRUDENTIAL M F HDFC00	NEFTINW- 0198329017	390.21(Cr)	4,398.60(Cr)
06-02-2020	NEFT N037201056954321 ICICI PRUDENTIAL M F HDFC00	NEFTINW- 0198333235	387.48(Cr)	4,786.08(Cr)
06-02-2020	OS SBICARD 281628496973484	KPG- 0103744375	1,200.00(Dr)	3,586.08(Cr)
09-02-2020	UPI/88888800194/004022935414/Kredit bee	UPI- 004022724626	1,025.00(Dr)	2,561.08(Cr)
10-02-2020	CL: MF SIP 5893585/17 KOTAK MAHINDRA MUTUALFUND	MF-3692218	500.00(Dr)	2,061.08(Cr)
10-02-2020	Received from FINN XX0330 IMPS REF 004109426381	IMPS- 004109426062	7,174.00(Cr)	9,235.08(Cr)
10-02-2020	UPI/mquickrupee/004110488561/Mount	UPI- 004110799263	5,066.50(Dr)	4,168.58(Cr)
10-02-2020	Received from MOUN XX0309 IMPS	IMPS-	3,820.00(Cr)	7,988.58(Cr)

PARESH CHUNILAL MODI

Period : 27-02-2019 to 27-02-2020

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
	REF 004110616411	004110518519		
10-02-2020	Received from RAZO XX0070 IMPS	IMPS-	4,200.00(Cr)	12,188.58(Cr)
	REF 004118367359	004118038559		
10-02-2020	OS PAYUMONEY 9831054585	KPG-	10.00(Dr)	12,178.58(Cr)
		0104045340		
11-02-2020	Received from One XX4700 IMPS REF	IMPS-	1,000.00(Cr)	13,178.58(Cr)
	004209516945	004209517053		
11-02-2020	UPI/80808410475/004209751855/Cahbe	UPI-	12,649.00(Dr)	529.58(Cr)
	en	004209137792		
11-02-2020	UPI/goog-	UPI-	7.00(Cr)	536.58(Cr)
	paymen/004209258887/Rewarded fo	004209142854		
11-02-2020	UPI/goog-	UPI-	5.00(Cr)	541.58(Cr)
	paymen/004209258931/Rewarded fo	004209143082		
11-02-2020	IMPS from P C Financi Ref	IMPS-	13,000.00(Cr)	13,541.58(Cr)
	004210551651	004210551653		
11-02-2020	Received from APOL XX0412 IMPS REF	IMPS-	1.00(Cr)	13,542.58(Cr)
	004222807258	004222542219		
12-02-2020	Received from APOL XX0412 IMPS REF	IMPS-	1,000.00(Cr)	14,542.58(Cr)
	004311830817	004311799628		
12-02-2020	UPI/kalpamodi83/004311983321/NA	UPI-	1,000.00(Dr)	13,542.58(Cr)
		004311129055		
12-02-2020	UPI/kalpamodi83/004311995244/Home	UPI-	1,000.00(Dr)	12,542.58(Cr)
		004311138178		
12-02-2020	UPI/kalpamodi83/004311006796/home	UPI-	1,000.00(Dr)	11,542.58(Cr)
		004311149141		
13-02-2020	KOTAK REDEMPTION		1,530.57(Cr)	13,073.15(Cr)
13-02-2020	OS 6012570494 281628520075385	KPG-	500.00(Dr)	12,573.15(Cr)
		0104281055		
13-02-2020	OS 6012570494 281628520079320	KPG-	500.00(Dr)	12,073.15(Cr)
		0104281185		
13-02-2020	OS 6012570494 281628520465479	KPG-	100.00(Dr)	11,973.15(Cr)
		0104290112		
13-02-2020	OS RPLENDF RHINO FINA	KPG-	3,420.00(Dr)	8,553.15(Cr)
	158160802487958	0104293969		
16-02-2020	OS RPLENDF CREDY	KPG-	3,751.00(Dr)	4,802.15(Cr)
	158182851468581	0104472594		
16-02-2020	Received from nam_ XX7865 IMPS REF	IMPS-	5,751.00(Cr)	10,553.15(Cr)
	004710785637	004710000239		
16-02-2020	PCD/6773/PF*Sashakt	004710991556	5,141.00(Dr)	5,412.15(Cr)
	Rupee/MUMBA160220/10:36			

PARESH CHUNILAL MODI

Period : 27-02-2019 to 27-02-2020

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
16-02-2020	Received from RAZO XX0070 IMPS REF 004710381880	IMPS- 004710017574	4,400.00(Cr)	9,812.15(Cr)
17-02-2020	ECSIDR-BD-BSEAD-KMB- TIMW2672850		100.00(Dr)	9,712.15(Cr)
17-02-2020	ECSIDR-BD-BSEAD-KMB- TIMW2670154		100.00(Dr)	9,612.15(Cr)
18-02-2020	FUNDS TRF		10,000.00(Cr)	19,612.15(Cr)
18-02-2020	OS SBICARD 281628537221980	KPG- 0104685684	4,979.00(Dr)	14,633.15(Cr)
20-02-2020	NEFT N051201069562565 INDIABULLS MF REDEMP HDFC00	NEFTINW- 0200920960	493.87(Cr)	15,127.02(Cr)
20-02-2020	Received from A/C XX4002 IMPS REF 005111297478	IMPS- 005111023883	1.00(Cr)	15,128.02(Cr)
20-02-2020	Received from RAZO XX0070 IMPS REF 005111392438	IMPS- 005111025956	2,000.00(Cr)	17,128.02(Cr)
20-02-2020	ECSIDR-BD-BSEAD-KMB- TIMW2736408		100.00(Dr)	17,028.02(Cr)
20-02-2020	ECSIDR-TP ACH HueyTechnoloAD- KMB-336094775		3,228.00(Dr)	13,800.02(Cr)
20-02-2020	OS 6012570494 281628542277516	KPG- 0104804559	100.00(Dr)	13,700.02(Cr)
21-02-2020	Received from RAZO XX0070 IMPS REF 005211169610	IMPS- 005211118363	2,292.00(Cr)	15,992.02(Cr)
22-02-2020	OS RPLENDF ICREDIT 158235248370064	KPG- 0104933114	5,386.00(Dr)	10,606.02(Cr)
22-02-2020	Received from RAZO XX0070 IMPS REF 005312454977	IMPS- 005312032642	4,600.00(Cr)	15,206.02(Cr)
22-02-2020	OS RPLENDF MOUNT 158235752520412	KPG- 0104940503	5,066.50(Dr)	10,139.52(Cr)
23-02-2020	Received from MOUN XX0309 IMPS REF 005410625350	IMPS- 005410806071	3,938.00(Cr)	14,077.52(Cr)
23-02-2020	Received from One XX4700 IMPS REF 005411854581	IMPS- 005411854648	2,000.00(Cr)	16,077.52(Cr)
23-02-2020	UPI/80808410475/005411845835/Cashb een	UPI- 005411624193	14,949.00(Dr)	1,128.52(Cr)
23-02-2020	Received from RAZO XX0070 IMPS REF 005411188679	IMPS- 005411859024	15,000.00(Cr)	16,128.52(Cr)
23-02-2020	OS WWW.USHAREIT.COM 9908099767	KPG- 0105011526	99.00(Dr)	16,029.52(Cr)
24-02-2020	UPI/finlok@icic/005509906512/Paying to F	UPI- 005509489739	920.00(Dr)	15,109.52(Cr)
24-02-2020	Received from SMAR XX4325 IMPS	IMPS-	1.00(Cr)	15,110.52(Cr)

PARESH CHUNILAL MODI
Period : 27-02-2019 to 27-02-2020
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 005512457516	005512755433		
24-02-2020	Received from INST XX3340 IMPS REF 005522651045	IMPS-005522550680	1.00(Cr)	15,111.52(Cr)
25-02-2020	ECSIDR-BD-BSEAD-KMB-TIMW2783678		100.00(Dr)	15,011.52(Cr)
25-02-2020	CLG TO EXPERTSINTERNATIONALHI INDIAN BANK	37	5,968.00(Dr)	9,043.52(Cr)
26-02-2020	NEFT N057201074494913 FLUTE DEVELOPERS PRI HDFC00	NEFTINW-0201947456	2,850.00(Cr)	11,893.52(Cr)

Statement Summary

Opening Balance	:	44,687.63(Cr)
Total Withdrawal Amount	:	661,961.99(Dr)
Total Deposit Amount	:	629,167.88(Cr)
Closing Balance	:	11,893.52(Cr)
Withdrawal Count	:	320
Deposit Count	:	169