

VAIBHAV CHANDRAKANT CHAVAN
Period : 01-08-2019 to 31-01-2020
Cust.ReIn.No : 37201396
Account No : 695010056602
SANTOSHI MATA CHAWL ROOM NO 7
Currency : INR
UTKARSH NAGAR BHANDUP W
Branch : LOWER PAREL
NEAR GYAMSACH
Nominee Registered : Y
MUMBAI - 400078
Nominee Name : SUVARNA C CHAVAN
MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	B/F		0.00(Cr)	50.56(Cr)
01-08-2019	NEFT SIN02415Q1795931 OCS	NEFTINW-	2,423.00(Cr)	2,473.56(Cr)
	GROUP INDIA PRIV	0167123283		
01-08-2019	Chrg: MAND CHR -IVL-KB4013856-DT-16042019(Value Date: 31-07-2019)	TBMS-377460551	59.00(Dr)	2,414.56(Cr)
02-08-2019	ECSIDR-IVL FINANCE LTDIW-KMB		1,791.00(Dr)	623.56(Cr)
02-08-2019	PCD/0318/IVL Finance Limited/MUMBAI020819/09:45	921404846887	476.00(Dr)	147.56(Cr)
02-08-2019	IMPS from EKO INDIA F Ref 921410950010	IMPS-921410271710	5,000.00(Cr)	5,147.56(Cr)
02-08-2019	UPI/chavan.vina/921410277008/UPI	UPI-921410600607	5,000.00(Dr)	147.56(Cr)
03-08-2019	UPI/88103027022/921526481709/Paym ent fro	UPI-921513346457	47.00(Dr)	100.56(Cr)
06-08-2019	NEFT SIN02415Q1800589 OCS	NEFTINW-	14,803.00(Cr)	14,903.56(Cr)
	GROUP INDIA PRIV	0167808068		
06-08-2019	UPI/88103027022/921836312642/Transf er	UPI-921818768072	14,000.00(Dr)	903.56(Cr)
06-08-2019	UPI/BILLDESKPP@/921854551133/Pay ment for	UPI-921818775046	180.00(Dr)	723.56(Cr)
07-08-2019	UPI/9967080493@/921940535548/Pay ment fro	UPI-921920615501	13,000.00(Cr)	13,723.56(Cr)
07-08-2019	UPI/88103027022/921940859662/Paym ent fro	UPI-921920636939	7,000.00(Dr)	6,723.56(Cr)
07-08-2019	UPI/88103027022/921963096073/Paym ent fro	UPI-921921868673	5,000.00(Dr)	1,723.56(Cr)
07-08-2019	UPI/88103027022/921984822628/Paym ent fro	UPI-921921874506	1,700.00(Dr)	23.56(Cr)
07-08-2019	IMPS from ganeshsawan Ref 921921040996	IMPS-921921666769	5,000.00(Cr)	5,023.56(Cr)
07-08-2019	IMPS from ganeshsawan Ref 921921041036	IMPS-921921666788	5,000.00(Cr)	10,023.56(Cr)
07-08-2019	IMPS from ganeshsawan Ref 921921041071	IMPS-921921666944	5,000.00(Cr)	15,023.56(Cr)
07-08-2019	IMPS from ganeshsawan Ref 921921041101	IMPS-921921667030	5,000.00(Cr)	20,023.56(Cr)
07-08-2019	IMPS from AADHARSHILA Ref 921922742236	IMPS-921922677063	1.00(Cr)	20,024.56(Cr)
07-08-2019	IMPS from AADHARSHILA Ref 921922742252	IMPS-921922677357	5,000.00(Cr)	25,024.56(Cr)

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SANTOSHI MATA CHAWL ROOM NO 7

UTKARSH NAGAR BHANDUP W

NEAR GYAMSACH

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MAHARASHTRA, INDIA

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07-08-2019	IMPS from AADHARSHILA Ref 921922742256	IMPS- 921922677363	5,000.00(Cr)	30,024.56(Cr)
07-08-2019	PCD/0318/Kredit Bee/8888888888070819/22:19	921916263261	10,330.63(Dr)	19,693.93(Cr)
07-08-2019	UPI/00401110010/921966964755/Paym ent fro	UPI- 921922089125	5,000.00(Dr)	14,693.93(Cr)
07-08-2019	UPI/00401110010/921988723902/Paym ent fro	UPI- 921922128586	2,600.00(Dr)	12,093.93(Cr)
07-08-2019	UPI/9967080493@/921966604596/Pay ment fro	UPI- 921922133208	2,000.00(Cr)	14,093.93(Cr)
07-08-2019	MB:PAID CARD NUMBER XX9542	VPI- 999577542462	3,534.00(Dr)	10,559.93(Cr)
07-08-2019	UPI/9967080493@/921922291020/Pay ment fro	UPI- 921922190126	3,500.00(Cr)	14,059.93(Cr)
07-08-2019	UPI/88103027022/921923523779/Transf er	UPI- 921923287349	56.00(Dr)	14,003.93(Cr)
08-08-2019	MB:PAID CARD NUMBER XX9542	VPI- 999577433942	4,000.00(Dr)	10,003.93(Cr)
08-08-2019	Received from AADH XX3182 IMPS REF 922021835502	IMPS- 922021636739	5,000.00(Cr)	15,003.93(Cr)
08-08-2019	Received from AADH XX3182 IMPS REF 922021835503	IMPS- 922021636804	5,000.00(Cr)	20,003.93(Cr)
10-08-2019	UPI/88103027022/922300525977/Paym ent fro(Value Date: 11-08-2019)	UPI- 922300568598	18,000.00(Dr)	2,003.93(Cr)
10-08-2019	UPI/9967080493@/922300009083/Pay ment fro(Value Date: 11-08-2019)	UPI- 922300570715	900.00(Cr)	2,903.93(Cr)
11-08-2019	UPI/EURONET@ybl/922344741431/Pay ment for	UPI- 922311231089	149.00(Dr)	2,754.93(Cr)
11-08-2019	Received from AADH XX3182 IMPS REF 922314319372	IMPS- 922314989982	1.00(Cr)	2,755.93(Cr)
11-08-2019	Received from shre XX6408 IMPS REF 922314069991	IMPS- 922314990369	5,000.00(Cr)	7,755.93(Cr)
11-08-2019	Received from AADH XX3182 IMPS REF 922315319757	IMPS- 922315998461	1.00(Cr)	7,756.93(Cr)
11-08-2019	Received from Sach XX6408 IMPS REF 922315010007	IMPS- 922315999281	5,000.00(Cr)	12,756.93(Cr)
11-08-2019	UPI/88103027022/922315763540/Paym ent fro	UPI- 922315896633	10,000.00(Dr)	2,756.93(Cr)
11-08-2019	UPI/88103027022/922360255161/Paym ent fro	UPI- 922320893878	1,200.00(Dr)	1,556.93(Cr)
11-08-2019	UPI/88103027022/922320662907/Paym ent fro	UPI- 922320897693	1,000.00(Dr)	556.93(Cr)

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SANTOSHI MATA CHAWL ROOM NO 7

UTKARSH NAGAR BHANDUP W

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MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
12-08-2019	UPI/9967080493@/922488143338/Payment fro	UPI-922422918268	10,360.00(Cr)	10,916.93(Cr)
12-08-2019	UPI/PHONEPECARD/922422988951/Payment for	UPI-922422921480	10,360.00(Dr)	556.93(Cr)
12-08-2019	UPI/9967080493@/922444629466/Payment fro	UPI-922422927861	1,000.00(Cr)	1,556.93(Cr)
13-08-2019	Received from AADH XX3182 IMPS REF 922512397661	IMPS-922512279170	5,000.00(Cr)	6,556.93(Cr)
13-08-2019	Received from AADH XX3182 IMPS REF 922512397666	IMPS-922512279679	5,000.00(Cr)	11,556.93(Cr)
13-08-2019	UPI/88103027022/922564132411/Payment fro	UPI-922516724065	10,000.00(Dr)	1,556.93(Cr)
14-08-2019	Received from vaib XX0101 IMPS REF 922619000124	IMPS-922619662995	1.00(Cr)	1,557.93(Cr)
14-08-2019	Received from vaib XX0101 IMPS REF 922619001689	IMPS-922619664054	4,500.00(Cr)	6,057.93(Cr)
14-08-2019	Received from vaib XX0101 IMPS REF 922619001685	IMPS-922619664065	5,000.00(Cr)	11,057.93(Cr)
14-08-2019	UPI/88103027022/922640535641/Payment fro	UPI-922620973905	10,000.00(Dr)	1,057.93(Cr)
14-08-2019	UPI/9967080493@/922700122804/Payment fro(Value Date: 15-08-2019)	UPI-922700662072	10,000.00(Cr)	11,057.93(Cr)
15-08-2019	UPI/PHONEPECARD/922733401818/Payment for	UPI-922711853631	10,000.00(Dr)	1,057.93(Cr)
16-08-2019	ECSIDR-LIC OF INDIAAD-KMB-8858665960819		998.00(Dr)	59.93(Cr)
16-08-2019	UPI-CTC-922733401818		10,000.00(Cr)	10,059.93(Cr)
16-08-2019	UPI/PHONEPECARD/922854384169/Payment for	UPI-922818422874	10,000.00(Dr)	59.93(Cr)
21-08-2019	UPI/akshayraut2/923315661163/UPI	UPI-923315222368	1.00(Cr)	60.93(Cr)
21-08-2019	UPI/akshayraut2/923315678127/UPI	UPI-923315231366	9,999.00(Cr)	10,059.93(Cr)
21-08-2019	UPI/88103027022/923315854815/Payment fro	UPI-923315235644	10,000.00(Dr)	59.93(Cr)
22-08-2019	NEFT CMS1213790389 SUNIDHI CAPITAL PVT LTD	NEFTINW-0170159519	3,600.00(Cr)	3,659.93(Cr)
22-08-2019	UPI/88103027022/923434317634/Payment fro	UPI-923417646973	3,600.00(Dr)	59.93(Cr)
22-08-2019	UPI/88103027022/923466082471/Payment fro	UPI-923422828776	30.00(Dr)	29.93(Cr)

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24-08-2019	Received from FINN XX8754 IMPS REF 923610420118	IMPS-923610177471	1.00(Cr)	30.93(Cr)
28-08-2019	Received from VAIB XX6408 IMPS REF 924018033311	IMPS-924018539531	5,000.00(Cr)	5,030.93(Cr)
28-08-2019	Received from VAIB XX6408 IMPS REF 924018033408	IMPS-924018539567	5,000.00(Cr)	10,030.93(Cr)
28-08-2019	UPI/88103027022/924018165075/Payment fro	UPI-924018127716	10,000.00(Dr)	30.93(Cr)
30-08-2019	NEFT SIN02415Q1819893 OCS GROUP INDIA PRIV	NEFTINW-0171472935	15,332.00(Cr)	15,362.93(Cr)
30-08-2019	MB:PAID CARD NUMBER XX9542	VPI-999567905633	1,280.36(Dr)	14,082.57(Cr)
30-08-2019	UPI/88103027022/924276320318/Payment fro	UPI-924219060337	14,000.00(Dr)	82.57(Cr)
01-09-2019	UPI/9967080493@/924492324012/Payment fro	UPI-924423868052	2,000.00(Cr)	2,082.57(Cr)
03-09-2019	ECSIDR-IVL FINANCE LTDIW-KMB		1,791.00(Dr)	291.57(Cr)
04-09-2019	Chrg: ATM DECL FEE/xx0318/915120004505/310519	TBMS-385286048	29.50(Dr)	262.07(Cr)
04-09-2019	UPI/billdesk.re/924723940353/UPI	UPI-924723737598	149.00(Dr)	113.07(Cr)
05-09-2019	UPI/BILLDESKPP@/924824494958/Payment for	UPI-924808061458	50.00(Dr)	63.07(Cr)
14-09-2019	UPI/9967080493@/925726661250/Payment fro	UPI-925713545200	1,000.00(Cr)	1,063.07(Cr)
16-09-2019	ECSIDR-LIC OF INDIAAD-KMB-8858665960919		998.00(Dr)	65.07(Cr)
17-09-2019	UPI/dioncolaso2/926010374162/UPI	UPI-926010836678	50.00(Dr)	15.07(Cr)
20-09-2019	Chrg: ATM DECL FEE/xx0318/918000498788/290619(Value Date: 19-09-2019)	TBMS-393260363	15.07(Dr)	0.00(Cr)
23-09-2019	Received from SMAR XX4325 IMPS REF 926612130774	IMPS-926612968788	1.00(Cr)	1.00(Cr)
25-09-2019	Received from SMAR XX0267 IMPS REF 926813288130	IMPS-926813715938	3,599.00(Cr)	3,600.00(Cr)
25-09-2019	UPI/88103027022/926839833236/Payment fro	UPI-926813897702	3,500.00(Dr)	100.00(Cr)
27-09-2019	Received from New XX0010 IMPS REF 927013137159	IMPS-927013442458	1.00(Cr)	101.00(Cr)
27-09-2019	Received from vaib XX0010 IMPS REF	IMPS-	5,000.00(Cr)	5,101.00(Cr)

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Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	927013139810	927013446710		
27-09-2019	Received from vaib XX0010 IMPS REF	IMPS-	5,000.00(Cr)	10,101.00(Cr)
	927013138910	927013446724		
27-09-2019	Received from vaib XX0010 IMPS REF	IMPS-	1,000.00(Cr)	11,101.00(Cr)
	927013139838	927013446744		
27-09-2019	UPI/88103027022/927026495927/Paym	UPI-	11,000.00(Dr)	101.00(Cr)
	ent fro	927013603526		
30-09-2019	Int.Pd:695010056602:01-07-2019 to 30-		14.00(Cr)	115.00(Cr)
	09-2019			
01-10-2019	UPI/9967080493@/927460185556/Pay	UPI-	1,700.00(Cr)	1,815.00(Cr)
	ment fro	927420256383		
03-10-2019	ECSIDR-IVL FINANCE LTDIV-KMB		1,791.00(Dr)	24.00(Cr)
03-10-2019	UPI-BENETO-927419793646		100.00(Cr)	124.00(Cr)
03-10-2019	UPI/9967080493@/927688812983/Pay	UPI-	100.00(Cr)	224.00(Cr)
	ment fro	927622295667		
03-10-2019	UPI/9967080493@/927688784998/Pay	UPI-	2,700.00(Cr)	2,924.00(Cr)
	ment fro	927622298597		
03-10-2019	UPI/9967080493@/927688915500/Pay	UPI-	57.00(Cr)	2,981.00(Cr)
	ment fro	927622299868		
03-10-2019	UPI/9967080493@/927669376466/Pay	UPI-	10.00(Cr)	2,991.00(Cr)
	ment fro	927623319117		
03-10-2019	MB:PAID CARD NUMBER XX9542	VPI-	2,872.00(Dr)	119.00(Cr)
		999552269454		
04-10-2019	NEFT SIN02415Q1848265 OCS	NEFTINW-	14,803.00(Cr)	14,922.00(Cr)
	GROUP INDIA PRIV	0177070779		
04-10-2019	UPI/88103027022/927780275900/Paym	UPI-	14,500.00(Dr)	422.00(Cr)
	ent fro	927720742328		
07-10-2019	UPI/freecharge@/928016227821/46e80	UPI-	149.00(Dr)	273.00(Cr)
	2aa127	928016267389		
11-10-2019	UPI/88103027022/928409727281/Paym	UPI-	135.00(Dr)	138.00(Cr)
	ent fro	928409483131		
12-10-2019	Rem Chrgs:ATM DECL	TBMS-	14.43(Dr)	123.57(Cr)
	FEE/xx0318/918000498788/290619(Val	412071096		
	ue Date: 10-10-2019)			
13-10-2019	MB RAKHU Ref	IMPS-	20.00(Dr)	103.57(Cr)
	928700509452(Value Date: 14-10-2019)	928700509453		
13-10-2019	REV:IMPS 54058854874 Ref	IMPS-	20.00(Cr)	123.57(Cr)
	928700509452(Value Date: 14-10-2019)	928700509455		
14-10-2019	UPI/9967080493@/928748443858/	UPI-	1,100.00(Cr)	1,223.57(Cr)

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	Payment fro	928716240526		
14-10-2019	UPI/9967080493@/928716524894/Pay	UPI-	100.00(Cr)	1,323.57(Cr)
	ment fro	928716242944		
15-10-2019	ATL/0318/601530/+DOMBIVLI	928809012753	300.00(Dr)	1,023.57(Cr)
	EASTTHANEMHI151019/09:06			
15-10-2019	ECSIDR-LIC OF INDIAAD-KMB-		998.00(Dr)	25.57(Cr)
	8858665961019			
15-10-2019	Received from INDI XX8201 IMPS REF	IMPS-	18,281.00(Cr)	18,306.57(Cr)
	928818458729	928818252718		
15-10-2019	UPI/PHONEPECARD/928820413019/Pa	UPI-	5,000.00(Dr)	13,306.57(Cr)
	yment for	928820136316		
15-10-2019	UPI/dioncolaso2/928820340654/UPI	UPI-	200.00(Dr)	13,106.57(Cr)
		928820162860		
15-10-2019	PCD/0318/SmartCoin	928900247876	4,164.22(Dr)	8,942.35(Cr)
	Financials/Bengalur161019/00:49			
15-10-2019	MB:PAID CARD NUMBER	VPI-	4,000.00(Dr)	4,942.35(Cr)
	XX9542(Value Date: 16-10-2019)	999546379869		
16-10-2019	UPI/9967080493@/928916943969/Pay	UPI-	58.00(Cr)	5,000.35(Cr)
	ment fro	928908225861		
16-10-2019	UPI/djket7@okhd/928909619204/UPI	UPI-	500.00(Dr)	4,500.35(Cr)
		928909332891		
17-10-2019	ATL/0318/601530/+DOMBIVLI	929008019673	300.00(Dr)	4,200.35(Cr)
	EASTTHANEMHI171019/08:54			
18-10-2019	UPI/rakeshskano/929116112517/UPI	UPI-	810.00(Dr)	3,390.35(Cr)
		929116495117		
18-10-2019	NEFT SIN02415Q1870714 OCS	NEFTINW-	9,457.00(Cr)	12,847.35(Cr)
	GROUP INDIA PRIV	0179404407		
18-10-2019	UPI/88103027022/929154015899/Paym	UPI-	5,000.00(Dr)	7,847.35(Cr)
	ent fro	929118102993		
18-10-2019	UPI/88103027022/929154571120/Paym	UPI-	500.00(Dr)	7,347.35(Cr)
	ent fro	929118108934		
19-10-2019	UPI/88103027022/929217544225/Paym	UPI-	300.00(Dr)	7,047.35(Cr)
	ent fro	929217535885		
21-10-2019	Chrg: Ecs Return On 05-Jul-2019 IVL	TBMS-	590.00(Dr)	6,457.35(Cr)
	FINANCE LTD	420797517		
21-10-2019	Chrg: Ecs Return On 02-Jul-2019 IVL	TBMS-	590.00(Dr)	5,867.35(Cr)
	FINANCE LTD	421361983		
22-10-2019	UPI/djket7@okhd/929509017461/UPI	UPI-	3,300.00(Dr)	2,567.35(Cr)
		929509111109		
22-10-2019	UPI/88103027022/929509004706/Paym	UPI-	2,500.00(Dr)	67.35(Cr)
	ent fro	929509129066		
22-10-2019	NEFT N295190305517026 INCRED	NEFTINW-	23,678.00(Cr)	23,745.35(Cr)

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	FINANCIAL	0179772249		
22-10-2019	UPI/88103027022/929512302005/Paym	UPI-929512754757	23,700.00(Dr)	45.35(Cr)
27-10-2019	ent fro UPI/9967080493@/930015811815/Pay	UPI-930005481692	5,000.00(Cr)	5,045.35(Cr)
27-10-2019	ment fro UPI/88103027022/930020243367/Paym	UPI-930005481826	5,000.00(Dr)	45.35(Cr)
31-10-2019	ent fro NEFT CMS1285778982 SUNIDHI	NEFTINW-0181260827	5,398.00(Cr)	5,443.35(Cr)
31-10-2019	CAPITAL PVT LTD MB:PAID CARD NUMBER XX9542	VPI-999539626325	1,607.20(Dr)	3,836.15(Cr)
31-10-2019	UPI/88103027022/930445718814/Paym	UPI-930415572006	2,000.00(Dr)	1,836.15(Cr)
01-11-2019	ent fro UPI/EURONET@ybl/930532142973/Pay	UPI-930508105616	4.00(Dr)	1,832.15(Cr)
02-11-2019	ment for ECSIDR-IVL FINANCE LTDIV-KMB		1,787.00(Dr)	45.15(Cr)
02-11-2019	NEFT SIN02415Q1884411 OCS	NEFTINW-0181818931	15,350.00(Cr)	15,395.15(Cr)
02-11-2019	GROUP INDIA PRIV UPI/chavan.vina/930623996491/UPI	UPI-930623367234	5,000.00(Dr)	10,395.15(Cr)
03-11-2019	Received from vaib XX0010 IMPS REF	IMPS-930721625201	5,000.00(Cr)	15,395.15(Cr)
03-11-2019	930721448614 Received from vaib XX0010 IMPS REF	IMPS-930721625209	5,000.00(Cr)	20,395.15(Cr)
03-11-2019	930721448624 UPI/chavan.vina/930721770377/UPI	UPI-930721615332	10,000.00(Dr)	10,395.15(Cr)
04-11-2019	UPI/gs433513@ok/930810239398/UPI	UPI-930810577106	5,000.00(Dr)	5,395.15(Cr)
04-11-2019	UPI/airtelin@hd/930830208518/BhartiAir	UPI-930815921668	179.00(Dr)	5,216.15(Cr)
04-11-2019	te UPI/88103027022/930868567581/Paym	UPI-930817460699	5,000.00(Dr)	216.15(Cr)
04-11-2019	ent fro Chrg: ATM DECL FEE/xx0318/921512000486/030819(Val	TBMS-429883909	29.50(Dr)	186.65(Cr)
05-11-2019	ue Date: 03-11-2019) UPI/gauravchava/930911242989/UPI	UPI-930911380757	80.00(Dr)	106.65(Cr)
09-11-2019	Received from frd XX0010 IMPS REF	IMPS-931322894205	5,000.00(Cr)	5,106.65(Cr)
09-11-2019	931322696574 Received from frd XX0010 IMPS REF	IMPS-931322894133	5,000.00(Cr)	10,106.65(Cr)
	931322696583			

VAIBHAV CHANDRAKANT CHAVAN

Period : 01-08-2019 to 31-01-2020

Cust.Reltn.No : 37201396

Account No : 695010056602

SANTOSHI MATA CHAWL ROOM NO 7

Currency : INR

UTKARSH NAGAR BHANDUP W

Branch : LOWER PAREL

NEAR GYAMSACH

Nominee Registered : Y

MUMBAI - 400078

Nominee Name : SUVARNA C CHAVAN

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
09-11-2019	UPI/88103027022/931366849104/Paym ent fro	UPI-931322336752	10,000.00(Dr)	106.65(Cr)
13-11-2019	UPI/EURONET@ybl/931746028330/Pay ment for	UPI-931723705564	100.00(Dr)	6.65(Cr)
15-11-2019	UPI/gauravchava/931913018671/UPI	UPI-931913256537	1,000.00(Cr)	1,006.65(Cr)
17-11-2019	UPI/88103027022/932110064498/Paym ent fro	UPI-932110415089	1,000.00(Dr)	6.65(Cr)
22-11-2019	Received from KRAZ XX3744 IMPS REF 932618319888	IMPS-932618202182	1.00(Cr)	7.65(Cr)
22-11-2019	Received from KRAZ XX3744 IMPS REF 932619322076	IMPS-932619205011	7,144.00(Cr)	7,151.65(Cr)
22-11-2019	UPI/88103027022/932619546953/Paym ent fro	UPI-932619125487	7,000.00(Dr)	151.65(Cr)
24-11-2019	Received from KRAZ XX3744 IMPS REF 932816096348	IMPS-932816574325	7,321.00(Cr)	7,472.65(Cr)
24-11-2019	UPI/88103027022/932832679432/Paym ent fro	UPI-932816747543	7,400.00(Dr)	72.65(Cr)
24-11-2019	Received from INST XX3340 IMPS REF 932818528647	IMPS-932818615337	1.00(Cr)	73.65(Cr)
27-11-2019	Received from RAZO XX0070 IMPS REF 933106364456	IMPS-933106621735	4,000.00(Cr)	4,073.65(Cr)
27-11-2019	UPI/88103027022/933112489936/Paym ent fro	UPI-933106101654	4,000.00(Dr)	73.65(Cr)
02-12-2019	NEFT CMS1317715300 SUNIDHI CAPITAL PVT LTD	NEFTINW-0186661128	5,257.00(Cr)	5,330.65(Cr)
02-12-2019	UPI/88103027022/933654613515/Paym ent fro	UPI-933618587239	5,300.00(Dr)	30.65(Cr)
02-12-2019	Received from RAZO XX0070 IMPS REF 933618020549	IMPS-933618306549	2,550.00(Cr)	2,580.65(Cr)
02-12-2019	NEFT SIN02415Q1905477 OCS GROUP INDIA PRIV	NEFTINW-0186676425	14,803.00(Cr)	17,383.65(Cr)
02-12-2019	MB:PAID CARD NUMBER XX9542	VPI-999524171940	1,508.72(Dr)	15,874.93(Cr)
02-12-2019	UPI/ganeshsawan/933621462070/UPI	UPI-933621723219	5,000.00(Dr)	10,874.93(Cr)
04-12-2019	UPI/chavan.vina/933811422909/UPI	UPI-933811821218	5,000.00(Dr)	5,874.93(Cr)
04-12-2019	UPI/chavan.vina/933822993442/retun to me	UPI-933822283226	5,500.00(Cr)	11,374.93(Cr)
04-12-2019	UPI/chavan.vina/933822008845/UPI	UPI-933822300634	5,500.00(Dr)	5,874.93(Cr)

VAIBHAV CHANDRAKANT CHAVAN
Period : 01-08-2019 to 31-01-2020
Cust.ReIn.No : 37201396
Account No : 695010056602
SANTOSHI MATA CHAWL ROOM NO 7
Currency : INR
UTKARSH NAGAR BHANDUP W
Branch : LOWER PAREL
NEAR GYAMSACH
Nominee Registered : Y
MUMBAI - 400078
Nominee Name : SUVARNA C CHAVAN
MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
05-12-2019	ECSIDR-INDIABULLS CONSUMERAD-KMB-TP00808100		1,990.00(Dr)	3,884.93(Cr)
06-12-2019	Received from RAZO XX0070 IMPS REF 934005324763	IMPS-934005142096	4,000.00(Cr)	7,884.93(Cr)
06-12-2019	UPI/88103027022/934103362823/Payment fro(Value Date: 07-12-2019)	UPI-934101846991	4,000.00(Dr)	3,884.93(Cr)
06-12-2019	OS TEST 108720279523(Value Date: 07-12-2019)	KPG-0098897171	199.00(Dr)	3,685.93(Cr)
08-12-2019	ATL/0318/800001/+KOKAN NAGAR BHANDUPMU081219/16:23	934216001263	700.00(Dr)	2,985.93(Cr)
09-12-2019	Received from MR M XX4918 IMPS REF 934321781753	IMPS-934321800326	1,250.00(Cr)	4,235.93(Cr)
10-12-2019	ECSIDR-INCREC FINANCIAL SERAD-KMB-LXMUM28019-20068		2,474.00(Dr)	1,761.93(Cr)
10-12-2019	Received from EKO XX2361 IMPS REF 934415687329	IMPS-934415400928	5,000.00(Cr)	6,761.93(Cr)
10-12-2019	Received from EKO XX2361 IMPS REF 934415689662	IMPS-934415400895	1,500.00(Cr)	8,261.93(Cr)
10-12-2019	UPI/umesh1993ja/934415463701/pay	UPI-934415108734	3,500.00(Cr)	11,761.93(Cr)
10-12-2019	UPI/30781058276/934484452438/Payment fro	UPI-934421906275	7,000.00(Dr)	4,761.93(Cr)
10-12-2019	UPI/9967080493@/934421549137/Payment fro	UPI-934421910217	800.00(Cr)	5,561.93(Cr)
10-12-2019	PCD/0318/StashFin/South Delh101219/23:13	934423519433	2,923.60(Dr)	2,638.33(Cr)
10-12-2019	UPI/88103027022/934469554367/Payment fro	UPI-934423467265	600.00(Dr)	2,038.33(Cr)
11-12-2019	UPI/9967080493@/934545667179/Payment fro	UPI-934515766777	4,000.00(Cr)	6,038.33(Cr)
11-12-2019	UPI/9967080493@/934530770251/Payment fro	UPI-934515778950	500.00(Cr)	6,538.33(Cr)
11-12-2019	Received from KRAZ XX3744 IMPS REF 934600348552(Value Date: 12-12-2019)	IMPS-934600786027	7,321.00(Cr)	13,859.33(Cr)
11-12-2019	UPI/kudos.razor/934600563217/Note that y(Value Date: 12-12-2019)	UPI-934600088350	5,051.47(Dr)	8,807.86(Cr)
12-12-2019	ATL/0318/504439/+NEAR HANUMAN MANDIR,B121219/08:33	0549	4,000.00(Dr)	4,807.86(Cr)
12-12-2019	Received from RAZO XX0070 IMPS REF 934701066457(Value Date: 13-12-2019)	IMPS-934701760911	4,000.00(Cr)	8,807.86(Cr)

VAIBHAV CHANDRAKANT CHAVAN

Period : 01-08-2019 to 31-01-2020

Cust.ReIn.No : 37201396

Account No : 695010056602

SANTOSHI MATA CHAWL ROOM NO 7

Currency : INR

UTKARSH NAGAR BHANDUP W

Branch : LOWER PAREL

NEAR GYAMSACH

Nominee Registered : Y

MUMBAI - 400078

Nominee Name : SUVARNA C CHAVAN

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
12-12-2019	UPI/kudos.razor/934704097102/Note that y(Value Date: 13-12-2019)	UPI-934701503235	5,090.71(Dr)	3,717.15(Cr)
13-12-2019	CLG TO ICICI BANK GURU	5	1,250.00(Dr)	2,467.15(Cr)
13-12-2019	UPI/billdesk.re/934720874168/UPI	UPI-934720891985	10.00(Dr)	2,457.15(Cr)
14-12-2019	ATL/0318/421409/+KHOPOLIRAIGADM HIN141219/12:25	934812220939	1,600.00(Dr)	857.15(Cr)
14-12-2019	UPI/9967080493@/934812268561/Payment fro	UPI-934812918676	1,000.00(Cr)	1,857.15(Cr)
15-12-2019	Chrg: ECSMDTCHR-KB4960652-KKBK0000000003366062(Value Date: 13-12-2019)	TBMS-463714920	59.00(Dr)	1,798.15(Cr)
16-12-2019	ECSIDR-LIC OF INDIAAD-KMB-8858665961219		998.00(Dr)	800.15(Cr)
17-12-2019	Chrg: Ecs Return On 15-Nov-2019 LIC OF INDIA	TBMS-466488226	590.00(Dr)	210.15(Cr)
17-12-2019	Received from INST XX3340 IMPS REF 935113700165	IMPS-935113528477	1.00(Cr)	211.15(Cr)
18-12-2019	NEFT N352190336356884 GODDARD TECHNICAL YESB00000	NEFTINW-0189351309	3,000.00(Cr)	3,211.15(Cr)
18-12-2019	UPI/88103027022/935272733742/Payment fro	UPI-935218264781	3,000.00(Dr)	211.15(Cr)
19-12-2019	UPI/umesh1993ja/935313835595/pay	UPI-935313127975	7,000.00(Cr)	7,211.15(Cr)
19-12-2019	UPI/kissht.razo/935316630031/On tapping	UPI-935316835899	5,481.00(Dr)	1,730.15(Cr)
20-12-2019	UPI/umesh1993ja/935409431054/pay	UPI-935409383219	2,500.00(Cr)	4,230.15(Cr)
20-12-2019	UPI/88103027022/935412842252/Payment fro	UPI-935412971317	4,000.00(Dr)	230.15(Cr)
24-12-2019	UPI/jio@citiban/935823837804/On tapping	UPI-935823989850	125.00(Dr)	105.15(Cr)
25-12-2019	Received from PayN XX0266 IMPS REF 935912894854	IMPS-935912220155	1.00(Cr)	106.15(Cr)
25-12-2019	Received from RAZO XX0070 IMPS REF 935912351436	IMPS-935912230508	4,000.00(Cr)	4,106.15(Cr)
26-12-2019	PCD/0318/StashFin/South Delh261219/00:50	936000990267	2,923.60(Dr)	1,182.55(Cr)
26-12-2019	UPI/dioncolaso2/936017834801/Naki kar	UPI-936017136065	1,000.00(Dr)	182.55(Cr)
27-12-2019	Received from Remi XX0961 IMPS	IMPS-	1.00(Cr)	183.55(Cr)

VAIBHAV CHANDRAKANT CHAVAN

Period : 01-08-2019 to 31-01-2020

Cust.ReIn.No : 37201396

Account No : 695010056602

Currency : INR

Branch : LOWER PAREL

Nominee Registered : Y

Nominee Name : SUVARNA C CHAVAN

SANTOSHI MATA CHAWL ROOM NO 7

UTKARSH NAGAR BHANDUP W

NEAR GYAMSACH

MUMBAI - 400078

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	REF 936115031883	936115125569		
27-12-2019	Received from One XX4700 IMPS REF 936123554697	IMPS-936123554699	6,000.00(Cr)	6,183.55(Cr)
27-12-2019	OS TEST 108734434112	KPG-0100453023	5,135.08(Dr)	1,048.47(Cr)
28-12-2019	UPI/djket7@okhd/936218478134/UPI	UPI-936218506995	500.00(Dr)	548.47(Cr)
29-12-2019	Received from One XX4700 IMPS REF 936312637905	IMPS-936312637851	5,000.00(Cr)	5,548.47(Cr)
29-12-2019	PCD/0318/RupeeCrazy/Thane291219/12936312578156:12	936312578156	5,091.95(Dr)	456.52(Cr)
29-12-2019	Received from One XX4700 IMPS REF 936312646963	IMPS-936312647148	1,000.00(Cr)	1,456.52(Cr)
29-12-2019	Received from One XX4700 IMPS REF 936313677842	IMPS-936313677845	2,000.00(Cr)	3,456.52(Cr)
29-12-2019	Received from One XX4700 IMPS REF 936313678498	IMPS-936313678385	2,000.00(Cr)	5,456.52(Cr)
29-12-2019	UPI/kudos.razor/936313539157/On tapping	UPI-936313351977	5,140.79(Dr)	315.73(Cr)
29-12-2019	UPI/MYAIRTELPRE/936326311830/Payment fro	UPI-936313420232	229.00(Dr)	86.73(Cr)
29-12-2019	Received from RAZO XX0070 IMPS REF 936314037508	IMPS-936314726738	4,000.00(Cr)	4,086.73(Cr)
29-12-2019	UPI/TPSLCARD@yb/936314343143/Payment for	UPI-936314666627	4,000.00(Dr)	86.73(Cr)
30-12-2019	Received from RAZO XX0070 IMPS REF 936423079273	IMPS-936423167376	2,363.00(Cr)	2,449.73(Cr)
31-12-2019	UPI/saurabhpol8/936510378644/Picnic ret	UPI-936510533991	675.00(Dr)	1,774.73(Cr)
31-12-2019	UPI/aamityadav5/936510397667/Deepak picn	UPI-936510542799	175.00(Dr)	1,599.73(Cr)
31-12-2019	UPI/ropesh.mest/936520313240/UPI	UPI-936520994278	1,000.00(Dr)	599.73(Cr)
31-12-2019	ATL/0318/800001/+AAREY COLONY ROAD POW311219/22:20	936522001666	200.00(Dr)	399.73(Cr)
31-12-2019	Int.Pd:695010056602:01-10-2019 to 31-12-2019		17.00(Cr)	416.73(Cr)
01-01-2020	NEFT SIN02415Q1925475 OCS GROUP INDIA PRIV SCBL00	NEFTINW-0191761351	14,791.00(Cr)	15,207.73(Cr)
01-01-2020	UPI/pcfinancial/000115145698/On tapping	UPI-000115345220	11,970.22(Dr)	3,237.51(Cr)
01-01-2020	UPI/88103027022/000164353958/P	UPI-	1,000.00(Dr)	2,237.51(Cr)

VAIBHAV CHANDRAKANT CHAVAN

Period : 01-08-2019 to 31-01-2020

Cust.ReIn.No : 37201396

Account No : 695010056602

Currency : INR

Branch : LOWER PAREL

Nominee Registered : Y

Nominee Name : SUVARNA C CHAVAN

SANTOSHI MATA CHAWL ROOM NO 7

UTKARSH NAGAR BHANDUP W

NEAR GYAMSACH

MUMBAI - 400078

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	ayment fro	000116755565		
01-01-2020	UPI/9967080493@/000157384340/Pay	UPI-	1,000.00(Cr)	3,237.51(Cr)
	ment fro	000119568695		
01-01-2020	UPI/chavan.vina/000200094037/UPI(Val	UPI-	2,300.00(Dr)	937.51(Cr)
	ue Date: 02-01-2020)	000200133515		
01-01-2020	UPI/9967080493@/000200186520/Pay	UPI-	900.00(Cr)	1,837.51(Cr)
	ment fro(Value Date: 02-01-2020)	000200135756		
02-01-2020	MB:PAID CARD NUMBER XX9542	VPI-	1,642.88(Dr)	194.63(Cr)
		999509400638		
03-01-2020	UPI/9967080493@/000344063816/Pay	UPI-	4,000.00(Cr)	4,194.63(Cr)
	ment fro	000311211789		
03-01-2020	NEFT CMS1350653608 SUNIDHI	NEFTINW-	5,398.00(Cr)	9,592.63(Cr)
	CAPITAL PVT LTD ICIC00	0192162197		
03-01-2020	UPI/kudos.razor/000317670562/On	UPI-	5,051.47(Dr)	4,541.16(Cr)
	tapping	000317211744		
03-01-2020	Received from RAZO XX0070 IMPS	IMPS-	4,000.00(Cr)	8,541.16(Cr)
	REF 000318465055	000318870796		
04-01-2020	Received from RAZO XX0070 IMPS	IMPS-	2,363.00(Cr)	10,904.16(Cr)
	REF 000411451606	000411436480		
04-01-2020	IMPS from PayU Paymen Ref	IMPS-	1.00(Cr)	10,905.16(Cr)
	000411455437	000411455327		
04-01-2020	UPI/88103027022/000445898413/Paym	UPI-	2,000.00(Dr)	8,905.16(Cr)
	ent fro	000415541436		
05-01-2020	UPI/88103027022/000524876873/Paym	UPI-	900.00(Dr)	8,005.16(Cr)
	ent fro	000508422540		
06-01-2020	OS CFECOM 78649101 0101193816	KPG-	99.00(Dr)	7,906.16(Cr)
		0101193816		
06-01-2020	Received from Remi XX0961 IMPS REF	IMPS-	1.00(Cr)	7,907.16(Cr)
	000610069293	000610343787		
06-01-2020	Received from RAZO XX0070 IMPS	IMPS-	4,000.00(Cr)	11,907.16(Cr)
	REF 000610228245	000610345214		
06-01-2020	ECSIDR-INDIABULLS CONSUMERAD-		1,990.00(Dr)	9,917.16(Cr)
	KMB-TP00808100			
06-01-2020	ATL/0318/810502/Imress Mall	000618004445	4,000.00(Dr)	5,917.16(Cr)
	Dombivli.060120/18:49			
07-01-2020	UPI/billdesk.ai/000718456524/UPI	UPI-	399.00(Dr)	5,518.16(Cr)
		000718071407		
07-01-2020	Received from JCFL XX0533 IMPS REF	IMPS-	2,410.00(Cr)	7,928.16(Cr)
	000720227300	000720367268		
07-01-2020	UPI/7208863762@/000723043158/Pay	UPI-	5,000.00(Cr)	12,928.16(Cr)
	ment fro	000723566125		

VAIBHAV CHANDRAKANT CHAVAN
Period : 01-08-2019 to 31-01-2020
Cust.ReIn.No : 37201396
Account No : 695010056602
SANTOSHI MATA CHAWL ROOM NO 7
Currency : INR
UTKARSH NAGAR BHANDUP W
Branch : LOWER PAREL
NEAR GYAMSACH
Nominee Registered : Y
MUMBAI - 400078
Nominee Name : SUVARNA C CHAVAN
MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
08-01-2020	MB:PAID CARD NUMBER XX9542	VPI- 999505826698	500.00(Dr)	12,428.16(Cr)
08-01-2020	OS PAYTM 202001080765 0101436128	KPG- 0101436128	8,212.34(Dr)	4,215.82(Cr)
08-01-2020	UPI/flashcash.r/000880963693/On tapping	UPI- 000820868766	3,044.38(Dr)	1,171.44(Cr)
08-01-2020	Received from KRAZ XX3744 IMPS REF 000820060666	IMPS- 000820504486	9,144.00(Cr)	10,315.44(Cr)
08-01-2020	Received from JCFL XX0533 IMPS REF 000821093947	IMPS- 000821563910	5,292.00(Cr)	15,607.44(Cr)
09-01-2020	UPI/pcfincial/000911329178/PCFINANU	UPI- 000911983046	13,695.22(Dr)	1,912.22(Cr)
09-01-2020	UPI/jayeshsalvi/000911412642/UPI	UPI- 000911054717	300.00(Dr)	1,612.22(Cr)
09-01-2020	UPI/9967080493@/000944802689/Payment fro	UPI- 000911125491	2,000.00(Cr)	3,612.22(Cr)
09-01-2020	Received from RAZO XX0070 IMPS REF 000916154606	IMPS- 000916324559	4,000.00(Cr)	7,612.22(Cr)
09-01-2020	UPI/djket7@okhd/000918150536/UPI	UPI- 000918289832	4,000.00(Dr)	3,612.22(Cr)
10-01-2020	Received from RAZO XX0070 IMPS REF 001009062838	IMPS- 001009955572	1,669.60(Cr)	5,281.82(Cr)
10-01-2020	UPI/88103027022/001048917641/Payment fro	UPI- 001012210986	2,000.00(Dr)	3,281.82(Cr)
10-01-2020	ECSIDR-INCREC FINANCIAL SERAD-KMB-LXMUM28019-20068		2,474.00(Dr)	807.82(Cr)
12-01-2020	PCD/0318/SAMRIDDHI WINES/MUMBAI120120/16:01	001210070963	600.00(Dr)	207.82(Cr)
13-01-2020	Received from PAYM XX0032 IMPS REF 001314103279	IMPS- 001314192650	1,849.00(Cr)	2,056.82(Cr)
13-01-2020	Received from JCFL XX0533 IMPS REF 001317229271	IMPS- 001317384090	7,056.00(Cr)	9,112.82(Cr)
13-01-2020	Chrg: ECSMDTCHR-KB5031881-KKBK0000000003432635	TBMS- 486023057	59.00(Dr)	9,053.82(Cr)
14-01-2020	Received from RAZO XX0070 IMPS REF 001412249825	IMPS- 001412092222	2,363.00(Cr)	11,416.82(Cr)
14-01-2020	UPI/kissht.razo/001448140803/On tapping	UPI- 001412202458	6,001.70(Dr)	5,415.12(Cr)
14-01-2020	UPI/cashxl.rzp@/001424021350/On tapping	UPI- 001412214136	2,140.00(Dr)	3,275.12(Cr)
15-01-2020	Chrg: ECSMDTCHR-KB5133106-KKBK7000000003518893(Value Date: 13-01-2020)	TBMS- 486017724	59.00(Dr)	3,216.12(Cr)

VAIBHAV CHANDRAKANT CHAVAN
Period : 01-08-2019 to 31-01-2020
Cust.ReIn.No : 37201396
Account No : 695010056602
Currency : INR
Branch : LOWER PAREL
Nominee Registered : Y
Nominee Name : SUVARNA C CHAVAN
SANTOSHI MATA CHAWL ROOM NO 7
UTKARSH NAGAR BHANDUP W
NEAR GYAMSACH
MUMBAI - 400078
MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
15-01-2020	ECSIDR-LIC OF INDIAAD-KMB-8858665960120		998.00(Dr)	2,218.12(Cr)
17-01-2020	Received from RAZO XX0070 IMPS REF 001719335302	IMPS-001719318678	4,000.00(Cr)	6,218.12(Cr)
17-01-2020	UPI/88103027022/001780630066/Payment fro	UPI-001720610777	5,000.00(Dr)	1,218.12(Cr)
17-01-2020	UPI/9967080493@/001721887305/Payment fro	UPI-001721176761	10,000.00(Cr)	11,218.12(Cr)
17-01-2020	OS HTTPS://WWW.KREDITZY 109749898492	KPG-0102163952	10,257.08(Dr)	961.04(Cr)
18-01-2020	Received from KRAZ XX3744 IMPS REF 001813261320	IMPS-001813805751	9,144.00(Cr)	10,105.04(Cr)
18-01-2020	PCD/0318/DMART AVENUE/MUMBAI180120/23:11	001817410776	1,702.50(Dr)	8,402.54(Cr)
18-01-2020	UPI/9967080493@/001900128480/Payment fro(Value Date: 19-01-2020)	UPI-001900029684	2,200.00(Cr)	10,602.54(Cr)
19-01-2020	OS HTTPS://WWW.KREDITZY 109750644660	KPG-0102242287	10,253.08(Dr)	349.46(Cr)
19-01-2020	Received from RAZO XX0070 IMPS REF 001914037349	IMPS-001914702376	2,087.00(Cr)	2,436.46(Cr)
19-01-2020	Received from RAZO XX0070 IMPS REF 001921351371	IMPS-001921002830	4,000.00(Cr)	6,436.46(Cr)
20-01-2020	UPI/cashxl.rzp@/002018089972/On tapping	UPI-002009644514	3,021.00(Dr)	3,415.46(Cr)
21-01-2020	Received from RAZO XX0070 IMPS REF 002112490785	IMPS-002112324289	2,363.00(Cr)	5,778.46(Cr)
22-01-2020	UPI/gauravchava/002211174793/UPI	UPI-002211532763	5,750.00(Dr)	28.46(Cr)
23-01-2020	UPI/umesh1993ja/002313372302/pay	UPI-002313646482	5,000.00(Cr)	5,028.46(Cr)
23-01-2020	UPI/umesh1993ja/002313373910/Ay	UPI-002313649415	4,999.00(Cr)	10,027.46(Cr)
23-01-2020	UPI/jagdaleumes/002315151349/UPI	UPI-002315172755	10,000.00(Dr)	27.46(Cr)
25-01-2020	Received from RAZO XX0070 IMPS REF 002512447380	IMPS-002512385953	2,363.00(Cr)	2,390.46(Cr)
25-01-2020	Received from RAZO XX0070 IMPS REF 002513479667	IMPS-002513450612	2,337.44(Cr)	4,727.90(Cr)
25-01-2020	Received from RAZO XX0070 IMPS REF 002514052507	IMPS-002514538964	4,000.00(Cr)	8,727.90(Cr)
25-01-2020	UPI/flashcash.r/002528413834/On tapping	UPI-002514139871	8,058.35(Dr)	669.55(Cr)

VAIBHAV CHANDRAKANT CHAVAN

Period : 01-08-2019 to 31-01-2020

Cust.Reln.No : 37201396

Account No : 695010056602

Currency : INR

Branch : LOWER PAREL

Nominee Registered : Y

Nominee Name : SUVARNA C CHAVAN

SANTOSHI MATA CHAWL ROOM NO 7

UTKARSH NAGAR BHANDUP W

NEAR GYAMSACH

MUMBAI - 400078

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
25-01-2020	Received from JCFL XX0533 IMPS REF	IMPS-002521912290	8,820.00(Cr)	9,489.55(Cr)
25-01-2020	OS RAZORECOM STASHFIN	002521969602	3,098.60(Dr)	6,390.95(Cr)
26-01-2020	157997359842597	KPG-0102763189	1,500.00(Dr)	4,890.95(Cr)
26-01-2020	ATL/0318/800031/FBL-KANKAVLISINDHUDURG260120/20:16	002620003606		
27-01-2020	UPI/9967080493@/002736718839/Pay	UPI-002712852908	500.00(Cr)	5,390.95(Cr)
27-01-2020	ment fro			
27-01-2020	UPI/kudos.razor/002736358150/On	UPI-002712857302	5,090.71(Dr)	300.24(Cr)
27-01-2020	tapping			
27-01-2020	Received from Cash XX0175 IMPS REF	IMPS-002712728607	1.00(Cr)	301.24(Cr)
27-01-2020	Received from A/C XX4002 IMPS REF	IMPS-002712962753	1.00(Cr)	302.24(Cr)
27-01-2020	002713079706	002713988639		
27-01-2020	Received from DEEP XX6408 IMPS REF	IMPS-002719085578	5,000.00(Cr)	5,302.24(Cr)
27-01-2020	002719085578	002719414729		
27-01-2020	Received from DEEP XX6408 IMPS REF	IMPS-002719414769	1,000.00(Cr)	6,302.24(Cr)
27-01-2020	002719085817	002719414769		
28-01-2020	UPI/ganeshsawan/002811746868/Dipu	UPI-002811328093	6,000.00(Dr)	302.24(Cr)
29-01-2020	Received from KRAZ XX3744 IMPS REF	IMPS-002919017131	9,144.00(Cr)	9,446.24(Cr)
29-01-2020	002919017131	002919532246		
29-01-2020	ATL/0318/800031/FBL-KANKAVLISINDHUDURG290120/19:43	002919024194	500.00(Dr)	8,946.24(Cr)
29-01-2020	PCD/0318/NanoCred/Central	002919801787	2,394.56(Dr)	6,551.68(Cr)
29-01-2020	De290120/19:46			
30-01-2020	UPI/9967080493@/003068234473/Pay	UPI-003017138360	2,000.00(Cr)	8,551.68(Cr)
30-01-2020	ment fro			
31-01-2020	UPI/cashxl.rzp@/003133199851/On	UPI-003111862427	2,996.00(Dr)	5,555.68(Cr)
31-01-2020	tapping			
31-01-2020	UPI/cashxl.rzp@/003133039336/On	UPI-003111996126	3,021.00(Dr)	2,534.68(Cr)
31-01-2020	tapping			
31-01-2020	Received from RAZO XX0070 IMPS	IMPS-003111020306	2,587.88(Cr)	5,122.56(Cr)
31-01-2020	REF 003111092321			
31-01-2020	Received from RAZO XX0070 IMPS	IMPS-003111024964	2,363.00(Cr)	7,485.56(Cr)
31-01-2020	REF 003111095170			
31-01-2020	UPI/kissht.razo/003122926092/On	UPI-003111044608	6,001.70(Dr)	1,483.86(Cr)
31-01-2020	tapping			
31-01-2020	Received from SI C XX6313 IMPS REF	IMPS-003111030581	1.00(Cr)	1,484.86(Cr)
31-01-2020	003111778983			
31-01-2020	Received from RAZO XX0070 IMPS	IMPS-	5,777.73(Cr)	7,262.59(Cr)

VAIBHAV CHANDRAKANT CHAVAN

Period : 01-08-2019 to 31-01-2020

Cust.ReIn.No : 37201396

Account No : 695010056602

SANTOSHI MATA CHAWL ROOM NO 7

Currency : INR

UTKARSH NAGAR BHANDUP W

Branch : LOWER PAREL

NEAR GYAMSACH

Nominee Registered : Y

MUMBAI - 400078

Nominee Name : SUVARNA C CHAVAN

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	REF 003111100033	003111032887		
31-01-2020	UPI/kudos.razor/003122976820/On tapping	UPI-003111120574	5,051.47(Dr)	2,211.12(Cr)
31-01-2020	Received from RAZO XX0070 IMPS REF 003112119488	IMPS-003112068046	4,000.00(Cr)	6,211.12(Cr)
31-01-2020	UPI/88103027022/003157837045/Payment from	UPI-003119598041	6,200.00(Dr)	11.12(Cr)

Statement Summary

Opening Balance	:	50.56(Cr)
Total Withdrawal Amount	:	607,247.09(Dr)
Total Deposit Amount	:	607,207.65(Cr)
Closing Balance	:	11.12(Cr)
Withdrawal Count	:	166
Deposit Count	:	147