

WHITE OPTIONS

Period : 01-01-2019 to 12-02-2020

Cust.ReIn.No : 207845269

Account No : 0712738161

GALA NO-223 2ND FLOOR CITY
CENTER MALL SV ROAD

Currency : INR

Branch : Mumbai - Goregaon West

Nominee Registered : N

MUMBAI - 400062

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	B/F		0.00(Cr)	21.79(Cr)
05-01-2019	Chrg: IMPS Transaction Dated 08122018	TBMS	5.90(Dr)	15.89(Cr)
17-01-2019	IMPS from CARS 24 SER Ref 901721383475	IMPS-901721529501	14,547.00(Cr)	14,562.89(Cr)
17-01-2019	IMPS from CARS 24 SER Ref 901721383485	IMPS-901721529512	200,000.00(Cr)	214,562.89(Cr)
17-01-2019	PCD/6907/KAILASH PARBAT/MUMBAI170119/21:46	901716052641	370.00(Dr)	214,192.89(Cr)
17-01-2019	PCD/6907/PVR./MUMBAI170119/22:53	901717127144	280.00(Dr)	213,912.89(Cr)
17-01-2019	PCD/6907/PVR./MUMBAI170119/22:56	901717127966	170.00(Dr)	213,742.89(Cr)
18-01-2019	MB LOAN AMT TRANSFER Ref 901810667882	IMPS-901810667973	19,999.00(Dr)	193,743.89(Cr)
18-01-2019	MB LOAN AMT TRANSFER Ref 901810673398	IMPS-901810673419	20,000.00(Dr)	173,743.89(Cr)
18-01-2019	MB LOAN AMT JITESH JA Ref 901811755086	IMPS-901811754966	50,000.00(Dr)	123,743.89(Cr)
18-01-2019	NEFT-KKBKH19018853995-JITESH SUBHASH GANGURDE	65	114,500.00(Dr)	9,243.89(Cr)
18-01-2019	MB TRANSFER TO KOTAK Ref 901818072115	IMPS-901818072032	7,774.00(Dr)	1,469.89(Cr)
18-01-2019	ATL/6907/800016/+GOREGAON WESTMUMBAIMH180119/20:35	901820030921	1,000.00(Dr)	469.89(Cr)
19-01-2019	MB SMALL TRANSFER BAL Ref 901921904521	IMPS-901921904317	400.00(Dr)	69.89(Cr)
20-01-2019	IMPS from VAISHALI AJ Ref 902014171895	IMPS-902014172876	1,100.00(Cr)	1,169.89(Cr)
20-01-2019	ATL/6907/800001/+343 MANIBHUVAN OPP JA200119/22:30	902022002266	600.00(Dr)	569.89(Cr)
20-01-2019	ATL/6907/800001/+343 MANIBHUVAN OPP JA200119/22:31	902022002267	400.00(Dr)	169.89(Cr)
21-01-2019	ATW/6907/+Soni,LT Rd,Borivali-WMumbaiM210119/22:55	902117338044	100.00(Dr)	69.89(Cr)
01-02-2019	IMPS from VAISHALI AJ Ref 903214703533	IMPS-903214569361	1,000.00(Cr)	1,069.89(Cr)
01-02-2019	MB:PARKING CHARGES FOR THE MONTH OF DEC	MB-999661593559	1,000.00(Dr)	69.89(Cr)
15-02-2019	Chrg: NEFT 18012019	TBMS	5.90(Dr)	63.99(Cr)
15-02-2019	Chrg: IMPS Transaction Dated 18012019	TBMS	23.60(Dr)	40.39(Cr)

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15-02-2019	Chrg: IMPS Transaction Dated 19012019	TBMS	5.90(Dr)	34.49(Cr)
16-02-2019	IMPS from CARS 24 SERVICES Ref 904720084525	IMPS-904720348454	5,887.00(Cr)	5,921.49(Cr)
16-02-2019	Chrg: ATM BI FEE-DOM/xx6907/834221004636/081218	TBMS	10.03(Dr)	5,911.46(Cr)
16-02-2019	ATL/6907/504644/+GOREGAON WESTMUMBAIMH160219/20:47	6256	1,000.00(Dr)	4,911.46(Cr)
17-02-2019	Chrg: ATM DECL FEE/xx6907/834221004637/081218(Value Date: 16-02-2019)	TBMS	29.50(Dr)	4,881.96(Cr)
17-02-2019	Chrg: ATM CW FEE-DOM/xx6907/834221000179/081218(Value Date: 16-02-2019)	TBMS	23.60(Dr)	4,858.36(Cr)
17-02-2019	ATW/6907/Srusti Comp Mira RoadThaneMHI170219/10:59	904805197717	3,500.00(Dr)	1,358.36(Cr)
17-02-2019	Chrg: ATM DECL FEE/xx6907/834221004628/081218(Value Date: 16-02-2019)	TBMS	29.50(Dr)	1,328.86(Cr)
18-02-2019	MB:BETTU	MB-999653014327	500.00(Dr)	828.86(Cr)
18-02-2019	ATW/6907/Srusti Comp Mira RoadThaneMHI190219/01:51	905020197661	500.00(Dr)	328.86(Cr)
21-02-2019	ATL/6907/800001/+343 MANIBHUVAN OPP JA210219/22:38	905222003867	300.00(Dr)	28.86(Cr)
27-02-2019	NEFT AXISP00037876832 SHRIRAM CITY UNION FINANCE	NEFTINW-0143012773	10,260.00(Cr)	10,288.86(Cr)
27-02-2019	MB LIGHT BILL XEROX Ref 905814511668	IMPS-905814511669	4,000.00(Dr)	6,288.86(Cr)
27-02-2019	PCD/6907/PAYTM/1204770770270219/18:43	905813423096	1,000.00(Dr)	5,288.86(Cr)
27-02-2019	ATL/6907/504456/+CORP SV ROAD GORGAONM270219/18:47	905818507672	1,000.00(Dr)	4,288.86(Cr)
27-02-2019	PCD/6907/DAHISAR SERVICE/THANE270219/21:57	905816887909	2,779.39(Dr)	1,509.47(Cr)
02-03-2019	MB FOR ICIC CC PAYMEN Ref 906115424078	IMPS-906115423885	1,500.00(Dr)	9.47(Cr)
02-03-2019	VISA-REFUND/270219/9060/DAHISAR SERVICE STATIO(Value Date: 27-02-2019)	906086081338	20.85(Cr)	30.32(Cr)
06-03-2019	IMPS from VAISHALI AJAY K Ref	IMPS-	200.00(Cr)	230.32(Cr)

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	906511622463	906511454866		
06-03-2019	MB:BETTU	MB-999645720940	200.00(Dr)	30.32(Cr)
19-03-2019	IMPS from VAISHALI AJAY K Ref 907817298361	IMPS-907817280017	100,000.00(Cr)	100,030.32(Cr)
19-03-2019	MB FOR BAI INDUS AND Ref 907818335681	IMPS-907818335592	10,000.00(Dr)	90,030.32(Cr)
19-03-2019	MB FOR AMERICAN EXPRE Ref 907819350044	IMPS-907819349853	33,106.00(Dr)	56,924.32(Cr)
19-03-2019	PCD/6907/HPCL SACHDEVA AUTOMOBIL MUM190319/20:24	907814329188	992.50(Dr)	55,931.82(Cr)
20-03-2019	MB FOR KACHAN ACC TO Ref 907909670567	IMPS-907909670367	1,000.00(Dr)	54,931.82(Cr)
20-03-2019	ATW/6907/Srusti Comp Mira RoadThaneMHI200319/09:37	907904197714	7,000.00(Dr)	47,931.82(Cr)
20-03-2019	PCD/6907/HDFC BANK LTD/MUMBAI200319/14:27	907908174512	12,281.00(Dr)	35,650.82(Cr)
20-03-2019	PCD/6907/HDFC BANK LTD/MUMBAI200319/14:41	907909191995	16,578.00(Dr)	19,072.82(Cr)
20-03-2019	PCD/6907/HDFC BANK LTD/MUMBAI200319/14:45	907909196043	7,952.00(Dr)	11,120.82(Cr)
20-03-2019	MB FOR BALAJI Ref 907915982275	IMPS-907915982276	1,200.00(Dr)	9,920.82(Cr)
20-03-2019	ATL/6907/800001/+343 MANIBHUVAN OPP JA200319/17:10	907917001963	2,000.00(Dr)	7,920.82(Cr)
20-03-2019	MB TEST FOR PATEL ACC Ref 907918180771	IMPS-907918180670	1.00(Dr)	7,919.82(Cr)
20-03-2019	MB GROCERY Ref 907919194193	IMPS-907919194391	6,540.00(Dr)	1,379.82(Cr)
21-03-2019	MB:BETTU	MB-999638634961	500.00(Dr)	879.82(Cr)
23-03-2019	MB FOR Ref 908220065232	IMPS-908220065095	500.00(Dr)	379.82(Cr)
25-03-2019	Chrg: ATM CW FEE-DOM/xx6907/902022002266/200119(Value Date: 24-03-2019)	TBMS	23.60(Dr)	356.22(Cr)
26-03-2019	Chrg: IMPS Transaction Dated 27022019(Value Date: 24-03-2019)	TBMS	5.90(Dr)	350.32(Cr)
26-03-2019	Chrg: ATM CW FEE-DOM/xx6907/901820030921/180119(Value Date: 25-03-2019)	TBMS	23.60(Dr)	326.72(Cr)
26-03-2019	Chrg: ATM BI FEE-	TBMS	10.03(Dr)	316.69(Cr)

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26-03-2019	DOM/xx6907/902022002264/200119(Val ue Date: 25-03-2019) Chrg: ATM CW FEE- DOM/xx6907/902022002267/200119(Val ue Date: 25-03-2019)	TBMS	23.60(Dr)	293.09(Cr)
02-04-2019	MB:RECEIVED FROM VAISHALI AJAY KADAM 0712566924	MB- 999633234353	1,800.00(Cr)	2,093.09(Cr)
05-04-2019	IB FUND TRF FOR PET Ref 909518757292	IMPS- 909518756761	550.00(Dr)	1,543.09(Cr)
06-04-2019	MB:BETTU	MB- 999630557442	500.00(Dr)	1,043.09(Cr)
09-04-2019	UPI/ajay.kadam2/909913056264/HDFC	UPI- 909913717333	500.00(Cr)	1,543.09(Cr)
10-04-2019	UPI/ajay.kadam2/910009060708/Hdfc	UPI- 910009968458	4,000.00(Cr)	5,543.09(Cr)
10-04-2019	IB:BILLPAY FOR BP VISACCPAY 0136420862	EBPP- 0136420862	5,100.00(Dr)	443.09(Cr)
11-04-2019	MB:RECEIVED FROM SWIFT WEALTH AND MANAG 6311579853	MB- 999628390230	35,000.00(Cr)	35,443.09(Cr)
11-04-2019	MB EMI IDBI Ref 910110583512	IMPS- 910110583513	35,000.00(Dr)	443.09(Cr)
11-04-2019	MB:RECEIVED FROM SWIFT WEALTH AND MANAG 6311579853	MB- 999628163976	15,000.00(Cr)	15,443.09(Cr)
11-04-2019	OS SBICARD 271627428437383	KPG- 0080798933	5,000.00(Dr)	10,443.09(Cr)
11-04-2019	IB GROCERY LAST MON Ref 910117963282	IMPS- 910117963457	10,000.00(Dr)	443.09(Cr)
12-04-2019	MB:RECEIVED FROM SWIFT WEALTH AND MANAG 6311579853	MB- 999627795731	25,000.00(Cr)	25,443.09(Cr)
12-04-2019	IB FUND TRANSFER Ref 910214677685	IMPS- 910214678097	25,000.00(Dr)	443.09(Cr)
12-04-2019	MB:RECEIVED FROM SWIFT WEALTH AND MANAG 6311579853	MB- 999627743421	20,000.00(Cr)	20,443.09(Cr)
12-04-2019	OS KOTAKCARD 271627431797270	KPG- 0080867088	10,000.00(Dr)	10,443.09(Cr)
12-04-2019	FT FRM SWIFT WEALTH AND MANAGEMENTS		13,000.00(Cr)	23,443.09(Cr)
12-04-2019	OS INDUSINDCARD 271627432128410	KPG- 0080873648	8,000.00(Dr)	15,443.09(Cr)
12-04-2019	IB:BILLPAY FOR BP VISACCPAY 0136622472	EBPP- 0136622472	4,700.00(Dr)	10,743.09(Cr)
12-04-2019	IB:BILLPAY FOR BP VISACCPAY 0136622871	EBPP- 0136622871	10,000.00(Dr)	743.09(Cr)

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12-04-2019	OS INDUSINDCARD 271627432355390	KPG-0080878471	50.00(Dr)	693.09(Cr)
13-04-2019	IB LANDLINE BILL PA Ref 910315613303	IMPS-910315613287	680.00(Dr)	13.09(Cr)
13-04-2019	REV:IMPS 520101047508430 Ref 910315613303	IMPS-910315613289	680.00(Cr)	693.09(Cr)
13-04-2019	IB LANDLINE BILL PA Ref 910315614172	IMPS-910315614173	680.00(Dr)	13.09(Cr)
13-04-2019	REV:IMPS 520101047508430 Ref 910315614172	IMPS-910315614179	680.00(Cr)	693.09(Cr)
13-04-2019	IB LANDLINE BILL PA Ref 910316652175	IMPS-910316652176	680.00(Dr)	13.09(Cr)
13-04-2019	REV:IMPS 520101047508430 Ref 910316652175	IMPS-910316652321	680.00(Cr)	693.09(Cr)
13-04-2019	MB:RECEIVED FROM SWIFT WEALTH AND MANAG 6311579853	MB-999627258762	2,000.00(Cr)	2,693.09(Cr)
13-04-2019	IB LANDLINE BILL Ref 910318765058	IMPS-910318765216	680.00(Dr)	2,013.09(Cr)
13-04-2019	REV:IMPS 520101047508430 Ref 910318765058	IMPS-910318765125	680.00(Cr)	2,693.09(Cr)
15-04-2019	IB LANDLINE BILL PA Ref 910512787714	IMPS-910512787181	680.00(Dr)	2,013.09(Cr)
15-04-2019	MB:RECEIVED FROM SWIFT WEALTH AND MANAG 6311579853	MB-999626524812	6,000.00(Cr)	8,013.09(Cr)
15-04-2019	IB SALARY AND BAI P Ref 910518135030	IMPS-910518135031	8,000.00(Dr)	13.09(Cr)
16-04-2019	MB:RECEIVED FROM SWIFT WEALTH AND MANAG 6311579853	MB-999626199197	200.00(Cr)	213.09(Cr)
16-04-2019	MB:BETTU	MB-999626198013	200.00(Dr)	13.09(Cr)
23-04-2019	UPI/ajay.kadam2/911318806951/Pay	UPI-911318748274	1,000.00(Cr)	1,013.09(Cr)
23-04-2019	PCD/6907/DAHISAR SERVICE/THANE230419/21:39	911316930721	500.00(Dr)	513.09(Cr)
23-04-2019	ATW/6907/Srusti Comp Mira RoadThaneMHI230419/21:57	911316197913	500.00(Dr)	13.09(Cr)
26-04-2019	UPI/ajay.kadam2/911610058735/UPI	UPI-911610729458	15,000.00(Cr)	15,013.09(Cr)
26-04-2019	PCD/6907/DAHISAR SERVICE/THANE260419/12:26	911606497844	2,600.00(Dr)	12,413.09(Cr)
26-04-2019	PCD/6907/HOTEL SHUBHALAXMI/MUMBAI260419/15:26	911609131396	639.00(Dr)	11,774.09(Cr)

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26-04-2019	ATW/6907/+Sundar Baug DeonarMumbaiMHIN260419/15:31	911610285903	1,000.00(Dr)	10,774.09(Cr)
26-04-2019	VISA-REFUND/230419/9115/DAHISAR SERVICE STATIO(Value Date: 23-04- 2019)	911532536061	3.75(Cr)	10,777.84(Cr)
26-04-2019	PCD/6907/MALGUDI SIMPLY/THANE260419/20:40	911615924490	400.00(Dr)	10,377.84(Cr)
26-04-2019	ATW/6907/Srusti Comp Mira RoadThaneMHI260419/22:53	911617198780	1,500.00(Dr)	8,877.84(Cr)
27-04-2019	ATW/6907/+CharkopMkt KandivaliWMumbaiM270419/14:02	911708289081	4,000.00(Dr)	4,877.84(Cr)
28-04-2019	Chrg: IMPS Transaction Dated 23032019	TBMS	5.90(Dr)	4,871.94(Cr)
28-04-2019	Chrg: IMPS Transaction Dated 20032019	TBMS	23.60(Dr)	4,848.34(Cr)
28-04-2019	Chrg: IMPS Transaction Dated 19032019	TBMS	11.80(Dr)	4,836.54(Cr)
28-04-2019	Chrg: IMPS Transaction Dated 02032019	TBMS	5.90(Dr)	4,830.64(Cr)
28-04-2019	ATW/6907/Srusti Comp Mira RoadThaneMHI290419/00:12	911918199605	2,000.00(Dr)	2,830.64(Cr)
29-04-2019	Chrg: ATM CW FEE- DOM/xx6907/905818507672/270219(Val ue Date: 28-04-2019)	TBMS	23.60(Dr)	2,807.04(Cr)
29-04-2019	VISA-REFUND/260419/9118/DAHISAR SERVICE STATIO(Value Date: 26-04- 2019)	911866475215	19.50(Cr)	2,826.54(Cr)
29-04-2019	Chrg: ATM CW FEE- DOM/xx6907/625600000000/160219	TBMS	23.60(Dr)	2,802.94(Cr)
29-04-2019	Chrg: ATM CW FEE- DOM/xx6907/905222003867/210219	TBMS	23.60(Dr)	2,779.34(Cr)
30-04-2019	UPI/mantrisujan/912011045018/PaymentUPI- 912011094960		500.00(Cr)	3,279.34(Cr)
30-04-2019	UPI/mantrisujan/912011106441/PaymentUPI- 912011105745		24,500.00(Cr)	27,779.34(Cr)
30-04-2019	OS HSBCCARD 271627492780693 KPG- 0082120588		5,500.00(Dr)	22,279.34(Cr)
30-04-2019	OS HSBCCARD 271627492823975 KPG- 0082121721		15,000.00(Dr)	7,279.34(Cr)

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30-04-2019	IB BALAJI AND PETTY Ref 912019080805	IMPS- 912019080739	1,500.00(Dr)	5,779.34(Cr)
30-04-2019	ATL/6907/504594/INDUSIND BANK LIMITEDM300419/21:58	912021018934	2,000.00(Dr)	3,779.34(Cr)
01-05-2019	PCD/6907/M E L ANUPAM MUMBAI/MUMBAI010519/19:50	912114251917	456.00(Dr)	3,323.34(Cr)
01-05-2019	PCD/6907/M E L ANUPAM MUMBAI/MUMBAI010519/21:07	912115180097	280.00(Dr)	3,043.34(Cr)
01-05-2019	ATW/6907/Srusti Comp Mira RoadThaneMHI020519/00:46	912219200969	1,000.00(Dr)	2,043.34(Cr)
02-05-2019	PCD/6907/PH SAPPHIRE./MUMBAI020519/20:42	912215478087	208.00(Dr)	1,835.34(Cr)
02-05-2019	ATW/6907/Srusti Comp Mira RoadThaneMHI020519/21:59	912216201291	1,000.00(Dr)	835.34(Cr)
03-05-2019	PCD/6907/SONIA BEAUTY CLINIC/MUMBAI030519/20:02	912314143318	200.00(Dr)	635.34(Cr)
03-05-2019	ATL/6907/504431/+JUHUMUMBAIMHIN 030519/20:52	912320017881	600.00(Dr)	35.34(Cr)
05-05-2019	UPI/ajay.kadam2/912512537739/Vaishu paym	UPI- 912512978334	2,000.00(Cr)	2,035.34(Cr)
05-05-2019	PCD/6907/DAHISAR SERVICE/THANE050519/13:42	912508406930	1,500.00(Dr)	535.34(Cr)
06-05-2019	ATW/6907/Srusti Comp Mira RoadThaneMHI060519/22:04	912616203390	500.00(Dr)	35.34(Cr)
08-05-2019	VISA-REFUND/050519/9127/DAHISAR SERVICE STATIO(Value Date: 05-05- 2019)	912759397454	11.25(Cr)	46.59(Cr)
13-05-2019	UPI/ajay.kadam2/913312650900/IDBI paymen	UPI- 913312004392	25,000.00(Cr)	25,046.59(Cr)
13-05-2019	UPI/ajay.kadam2/913312655804/IDBI paymen	UPI- 913312006577	10,000.00(Cr)	35,046.59(Cr)
13-05-2019	PCD/6907/PAYTM/Noida130519/13:52	913308606459	10,000.00(Dr)	25,046.59(Cr)
13-05-2019	PCD/6907/PAYTM/NOIDA130519/13:55	913308730051	10,000.00(Dr)	15,046.59(Cr)
13-05-2019	ATL/6907/900005/+GOREGAONMUMB AIMHIN130519/18:06	913302471962	2,000.00(Dr)	13,046.59(Cr)
14-05-2019	Chrg: ATM BI FEE- DOM/xx6907/907917001962/2003	TBMS	10.03(Dr)	13,036.56(Cr)

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	19(Value Date: 13-05-2019)			
14-05-2019	ATW/6907/Srusti Comp Mira RoadThaneMHI140519/10:07	913404205902	8,000.00(Dr)	5,036.56(Cr)
14-05-2019	Chrg: Net Banking Pin Regen Chrgs for JFM 19(Value Date: 13-05-2019)	TBMS	59.00(Dr)	4,977.56(Cr)
14-05-2019	Chrg: ATM CW FEE- DOM/xx6907/907917001963/200319(Value Date: 13-05-2019)	TBMS	23.60(Dr)	4,953.96(Cr)
14-05-2019	PCD/6907/MALGUDI FOODS/MUMBAI140519/20:28	913414481297	160.00(Dr)	4,793.96(Cr)
15-05-2019	ATW/6907/Srusti Comp Mira RoadThaneMHI150519/22:00	913516206659	500.00(Dr)	4,293.96(Cr)
16-05-2019	ATL/6907/900005/+GOREGAONMUMB AIMHIN160519/17:52	913602472556	2,000.00(Dr)	2,293.96(Cr)
16-05-2019	PCD/6907/DREAM LOOK/MUMBAI160519/20:26	913614366484	1,300.00(Dr)	993.96(Cr)
16-05-2019	ATL/6907/800001/+SURYA SHOPPING CENTRE160519/22:14	913622009953	400.00(Dr)	593.96(Cr)
17-05-2019	ATW/6907/+Sonawala Borivali WMumbaiMHI170519/22:36	913717714172	500.00(Dr)	93.96(Cr)
21-05-2019	UPI/ajay.kadam2/914113582832/UPI	UPI- 914113930236	4,700.00(Cr)	4,793.96(Cr)
21-05-2019	OS HSBCCARD 271627564531645	KPG- 0083721683	4,620.00(Dr)	173.96(Cr)
24-05-2019	NEFT AXISP00053457118 THE INVESTMENT TRUST OF IND	NEFTINW- 0156591813	15,603.00(Cr)	15,776.96(Cr)
24-05-2019	NEFT AXISP00053457124 THE INVESTMENT TRUST OF IND	NEFTINW- 0156591815	6,412.00(Cr)	22,188.96(Cr)
24-05-2019	IB SALARY Ref 914419231132	IMPS- 914419230972	6,500.00(Dr)	15,688.96(Cr)
24-05-2019	ATW/6907/Srusti Comp Mira RoadThaneMHI240519/23:09	914417210825	500.00(Dr)	15,188.96(Cr)
25-05-2019	ATL/6907/900005/+GOREGAONMUMB AIMHIN250519/18:37	914502474071	2,000.00(Dr)	13,188.96(Cr)
26-05-2019	PCD/6907/ADEN BAKERY/MIRA ROAD260519/13:21	914607154449	950.00(Dr)	12,238.96(Cr)
26-05-2019	PCD/6907/DIYA IMMITATION/MUMBAI260519/16:59	914611934035	550.00(Dr)	11,688.96(Cr)
28-05-2019	PCD/6907/HPCL SACHDEVA AUTOMOBIL MUM280519/22:05	914816832311	2,724.95(Dr)	8,964.01(Cr)
29-05-2019	ATL/6907/504644/+SHOP NO 11 GAGANDEEPB290519/13:04	9857	2,000.00(Dr)	6,964.01(Cr)

WHITE OPTIONS

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GALA NO-223 2ND FLOOR CITY
CENTER MALL SV ROAD

Currency : INR

Branch : Mumbai - Goregaon West

Nominee Registered : N

MUMBAI - 400062

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
30-05-2019	ATL/6907/800001/+343 MANIBHUVAN OPP JA300519/14:05	915014002992	6,900.00(Dr)	64.01(Cr)
31-05-2019	MB:RECEIVED FROM SWIFT WEALTH MB- AND MANAG 6311579853	999608197921	50,000.00(Cr)	50,064.01(Cr)
31-05-2019	IB:KOTAK CC VAISHALI KADAM	000126312207	10,000.00(Dr)	40,064.01(Cr)
31-05-2019	IB HSBC CC PAYMENT Ref 915115177038	IMPS- 915115177117	10,000.00(Dr)	30,064.01(Cr)
31-05-2019	IB HSBC CC PAYMENT Ref 915115181292	IMPS- 915115181367	9,000.00(Dr)	21,064.01(Cr)
31-05-2019	IB KOTAK CC PAYMENT Ref 915116211705	IMPS- 915116211706	10,000.00(Dr)	11,064.01(Cr)
31-05-2019	IMPS from MRUNMAYI MA Ref 915116712020	IMPS- 915116219605	19,000.00(Cr)	30,064.01(Cr)
31-05-2019	IB HDFC LOAN PAYMEN Ref 915116253188	IMPS- 915116253097	15,000.00(Dr)	15,064.01(Cr)
31-05-2019	IB HDFC LOAN PAYMEN Ref 915117268456	IMPS- 915117268359	15,050.00(Dr)	14.01(Cr)
31-05-2019	UPI/iammanoj247/915117152645/Test	UPI- 915117704841	10.00(Cr)	24.01(Cr)
31-05-2019	UPI/iammanoj247/915117231329/Return amnt	UPI- 915117778426	9,990.00(Cr)	10,014.01(Cr)
31-05-2019	IB HDFC LOAN PAYMEN Ref 915117309539	IMPS- 915117309614	6,000.00(Dr)	4,014.01(Cr)
01-06-2019	ATW/6907/Srusti Comp Mira RoadThaneMHI010619/13:40	915208214190	2,000.00(Dr)	2,014.01(Cr)
01-06-2019	IB XEROX BILL PAYME Ref 915216366169	IMPS- 915216366244	2,014.00(Dr)	0.01(Cr)
01-06-2019	MB:RECEIVED FROM SWIFT WEALTH MB- AND MANAG 6311579853	999607456703	24,000.00(Cr)	24,000.01(Cr)
01-06-2019	MB:RECEIVED FROM SWIFT WEALTH MB- AND MANAG 6311579853	999607447344	2,000.00(Cr)	26,000.01(Cr)
01-06-2019	OS AMEXCARD 271627601552574	KPG- 0084517821	26,000.00(Dr)	0.01(Cr)
01-06-2019	MB:RECEIVED FROM SWIFT WEALTH MB- AND MANAG 6311579853	999607443719	8,300.00(Cr)	8,300.01(Cr)
01-06-2019	IB INDUSIND CC PAYM Ref 915220585577	IMPS- 915220585705	8,300.00(Dr)	0.01(Cr)
01-06-2019	MB:RECEIVED FROM SWIFT WEALTH MB- AND MANAG 6311579853	999607439456	10,000.00(Cr)	10,000.01(Cr)
01-06-2019	OS SBICARD 271627601613210	KPG- 0084519380	10,000.00(Dr)	0.01(Cr)
04-06-2019	MB:RECEIVED FROM SWIFT WEALTH MB-		5,200.00(Cr)	5,200.01(Cr)

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MUMBAI - 400062

MAHARASHTRA, INDIA

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	AND MANAG 6311579853	999606161121		
04-06-2019	OS AMEXCARD 271627611304851	KPG- 0084740837	5,165.00(Dr)	35.01(Cr)
14-06-2019	MB:RECEIVED FROM SWIFT WEALTH AND MANAG 6311579853	MB- 999601691592	3,000.00(Cr)	3,035.01(Cr)
14-06-2019	IB SALARY Ref 916516073094	IMPS- 916516073138	3,000.00(Dr)	35.01(Cr)
14-06-2019	REV:IMPS 520101047508430 Ref 916516073094	IMPS- 916516073139	3,000.00(Cr)	3,035.01(Cr)
14-06-2019	IB SALARY Ref 916517145499	IMPS- 916517145538	3,000.00(Dr)	35.01(Cr)
14-06-2019	REV:IMPS 520101047508430 Ref 916517145499	IMPS- 916517145543	3,000.00(Cr)	3,035.01(Cr)
14-06-2019	IB SALARY Ref 916518211744	IMPS- 916518211829	3,000.00(Dr)	35.01(Cr)
15-06-2019	MB:RECEIVED FROM SWIFT WEALTH AND MANAG 6311579853	MB- 999601158429	3,000.00(Cr)	3,035.01(Cr)
15-06-2019	OS AIRTELFLNBUM 331906003353690	KPG- 0085597343	615.00(Dr)	2,420.01(Cr)
15-06-2019	IB BALAJI PAYMENT Ref 916618071261	IMPS- 916618071150	2,400.00(Dr)	20.01(Cr)
18-06-2019	MB:RECEIVED FROM SWIFT WEALTH AND MANAG 6311579853	MB- 999600111162	7,000.00(Cr)	7,020.01(Cr)
18-06-2019	MB:CC PAY ICICI CORAL	000128286090	6,660.00(Dr)	360.01(Cr)
20-06-2019	MB FOR Ref 917110516466	IMPS- 917110516338	200.00(Dr)	160.01(Cr)
20-06-2019	MB:RECEIVED FROM SWIFT WEALTH AND MANAG 6311579853	MB- 999599225641	10,000.00(Cr)	10,160.01(Cr)
20-06-2019	MB:IMPS 4166452442037508 917117938767	VP-12633341	10,000.00(Dr)	160.01(Cr)
21-06-2019	FT FRM SWIFT WEALTH AND MANAGEMENTS		34,000.00(Cr)	34,160.01(Cr)
21-06-2019	IB:EMI FOR APR 19	000128635471	17,042.00(Dr)	17,118.01(Cr)
21-06-2019	IB:EMI FOR APR	000128635987	16,825.00(Dr)	293.01(Cr)
24-06-2019	UPI/ajay.kadam2/917508052075/HSBC pay	UPI- 917508286272	4,600.00(Cr)	4,893.01(Cr)
24-06-2019	OS HSBCCARD 271627682310150	KPG- 0086221406	4,600.00(Dr)	293.01(Cr)
26-06-2019	UPI/ajay.kadam2/917713423731/Card	UPI- 917713161995	25,000.00(Cr)	25,293.01(Cr)

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26-06-2019	IB BALAJI PAYMENT Ref 917715444020	IMPS- 917715444021	1,310.00(Dr)	23,983.01(Cr)
26-06-2019	IB:BALINO TOP UP MAY 19	000129007754	7,303.00(Dr)	16,680.01(Cr)
26-06-2019	IB:CREDIT CARD PAY	000129018464	5,000.00(Dr)	11,680.01(Cr)
26-06-2019	IB HSBC PAYMENT Ref 917717517617	IMPS- 917717517595	8,000.00(Dr)	3,680.01(Cr)
27-06-2019	UPI/ajay.kadam2/917806607997/Card	UPI- 917806722825	25,000.00(Cr)	28,680.01(Cr)
27-06-2019	ATL/6907/900005/+GOREGAONMUMB AIMHIN270619/15:06	917802470967	1,000.00(Dr)	27,680.01(Cr)
27-06-2019	IB:BALINO EMI PAYMENT FOR MAY 19	0000129121319	15,929.00(Dr)	11,751.01(Cr)
27-06-2019	IB:EMI FOR LOAN NO. 57168583 MAY 19	000129122579	11,632.00(Dr)	119.01(Cr)
01-07-2019	UPI/ajay.kadam2/918211002720/UPI	UPI- 918211785378	12,000.00(Cr)	12,119.01(Cr)
01-07-2019	MB:AJAY GUPTA LIGHT BILL	MB- 999594987809	12,000.00(Dr)	119.01(Cr)
01-07-2019	IB XEROX JUNE PAYME Ref 918218053130	IMPS- 918218053131	61.00(Dr)	58.01(Cr)
01-07-2019	MB:RECEIVED FROM SWIFT WEALTH AND MANAG 6311579853	MB- 999594612866	20,000.00(Cr)	20,058.01(Cr)
02-07-2019	MB:RECEIVED FROM SWIFT WEALTH AND MANAG 6311579853	MB- 999594095722	6,500.00(Cr)	26,558.01(Cr)
02-07-2019	OS SBICARD 271627712617143	KPG- 0086840407	6,400.00(Dr)	20,158.01(Cr)
03-07-2019	MB:RECEIVED FROM SWIFT WEALTH AND MANAG 6311579853	MB- 999593655335	5,000.00(Cr)	25,158.01(Cr)
03-07-2019	IB UPF PAYOUT FUND Ref 918413811985	IMPS- 918413811986	5,000.00(Dr)	20,158.01(Cr)
05-07-2019	TO CLG THE NEW INDIA ASSURANCE C	68	19,750.00(Dr)	408.01(Cr)
05-07-2019	MB:AJAY GUPTA FOR MANOJ JADHAV	MB- 999592530904	400.00(Dr)	8.01(Cr)
15-07-2019	UPI/ajay.kadam2/919618006582/UPI	UPI- 919618343203	500.00(Cr)	508.01(Cr)
15-07-2019	PCD/6907/GOREGAON PETROL SUPPLY/COMUMB150719/21:46	919616048475	500.00(Dr)	8.01(Cr)
18-07-2019	VISA- REFUND/150719/9198/GOREGAON PETROL SUPPLY(Value Date: 15-07- 2019)	919772805896	3.75(Cr)	11.76(Cr)

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MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
22-07-2019	MB:AJAY GUPTA FOR MANOJ JADHAV	MB-999584923477	5.00(Dr)	6.76(Cr)
26-07-2019	Chrg: IMPS Transaction Dated On 05-Apr-2019(Value Date: 23-07-2019)	TBMS-377706253	5.90(Dr)	0.86(Cr)
29-07-2019	UPI/ajay.kadam2/921014107943/UPI	UPI-921014396458	25,000.00(Cr)	25,000.86(Cr)
29-07-2019	MB INDUSUND CC Ref	IMPS-921016676536	8,000.00(Dr)	17,000.86(Cr)
29-07-2019	MB:ICICI CC	000132468642	4,700.00(Dr)	12,300.86(Cr)
30-07-2019	MB:IMPS 4166452442037508921117574358	VP-13254268	9,000.00(Dr)	3,300.86(Cr)
30-07-2019	PCD/6907/HPCL SACHDEVA AUTOMOBIL MUM300719/20:59	921115035769	2,746.13(Dr)	554.73(Cr)
01-08-2019	UPI/ajay.kadam2/921311359198/HSBC	UPI-921312689478	4,550.00(Cr)	5,104.73(Cr)
01-08-2019	UPI/ajay.kadam2/921311352814/Hsbc	UPI-921312707908	4,550.00(Cr)	9,654.73(Cr)
01-08-2019	Chrg: ATM CW FEE-DOM/xx6907/912021018934/300419(Value Date: 31-07-2019)	TBMS-378451980	23.60(Dr)	9,631.13(Cr)
02-08-2019	RTGS ICICR52019080200415414 PRADNYA NITIN JADHA	RTGSINW-0025763887	200,000.00(Cr)	209,631.13(Cr)
02-08-2019	MB:AJAY GUPTA FOR ELECT BILL AND VISHAL PNB	MB-999580038351	10,000.00(Dr)	199,631.13(Cr)
03-08-2019	MB:AJAY GUPTA FOR ELECT BILL AND VISHAL PNB	MB-999579757367	1,000.00(Dr)	198,631.13(Cr)
03-08-2019	MB:cc payment hsbc 2months	000133100522	18,000.00(Dr)	180,631.13(Cr)
03-08-2019	MB:AJAY GUPTA FOR MOB BILL AND VISHAL PNB	MB-999579718964	2,000.00(Dr)	178,631.13(Cr)
03-08-2019	Chrg: IMPS Transaction Dated On 11-Apr-2019	TBMS-381608842	11.80(Dr)	178,619.33(Cr)
03-08-2019	Chrg: IMPS Transaction Dated On 15-Apr-2019	TBMS-381769307	11.80(Dr)	178,607.53(Cr)
03-08-2019	Chrg: IMPS Transaction Dated On 12-Apr-2019	TBMS-381565238	5.90(Dr)	178,601.63(Cr)
03-08-2019	MB:AJAY GUPTA FORBAI BILL AND REKHA PNB	MB-999579525129	10,000.00(Dr)	168,601.63(Cr)
04-08-2019	ATW/6907/Srusti Comp Mira RoadThaneMHI050819/00:58	921719241726	8,000.00(Dr)	160,601.63(Cr)
05-08-2019	MB TRANSFER TO REKHA Ref 921711051157	IMPS-921711051159	10,000.00(Dr)	150,601.63(Cr)

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05-08-2019	Chrg: IMPS Transaction Dated On 30-Apr-2019	TBMS-381975149	5.90(Dr)	150,595.73(Cr)
05-08-2019	PCD/6907/BANANA LEAF/MUMBAI050819/22:04	921716618145	592.00(Dr)	150,003.73(Cr)
06-08-2019	MB ANJALI FOR AURANGA Ref	IMPS-921809904313	3,000.00(Dr)	147,003.73(Cr)
06-08-2019	PCD/6907/DAHISAR SERVICE/THANE060819/13:03	921807836287	2,671.24(Dr)	144,332.49(Cr)
06-08-2019	MB KAMCHAN FOR BALAJI Ref	IMPS-921818458762	11,000.00(Dr)	133,332.49(Cr)
06-08-2019	ATL/6907/800001/+343 MANIBHUVAN OPP JA060819/20:31	921820008087	3,000.00(Dr)	130,332.49(Cr)
07-08-2019	TO CLG HDFC BANK	73	11,632.00(Dr)	118,700.49(Cr)
07-08-2019	TO CLG HDFC BANK LTD LOAN ACC	72	15,929.00(Dr)	102,771.49(Cr)
07-08-2019	TO CLG HDFC BANK	71	7,303.00(Dr)	95,468.49(Cr)
07-08-2019	MB SIDDHARTH ADVANCE Ref	IMPS-921917380831	7,000.00(Dr)	88,468.49(Cr)
09-08-2019	TO CLG IDBI BANK RETAIL ASSET	74	33,376.00(Dr)	55,092.49(Cr)
09-08-2019	TO CLG IDBI BANK RETAIL ASSET	75	32,942.00(Dr)	22,150.49(Cr)
09-08-2019	OS HSBCCARD 271627853769057	KPG-0089727148	4,750.00(Dr)	17,400.49(Cr)
09-08-2019	VISA-REFUND/060819/9220/DAHISAR SERVICE STATIO(Value Date: 06-08-2019)	922080295896	20.03(Cr)	17,420.52(Cr)
10-08-2019	PCD/6907/PVR./MUMBAI100819/22:27	922216588722	478.00(Dr)	16,942.52(Cr)
10-08-2019	PCD/6907/PVR./MUMBAI100819/22:31	922217591573	450.00(Dr)	16,492.52(Cr)
10-08-2019	PCD/6907/PVR./MUMBAI100819/23:42	922218620102	350.00(Dr)	16,142.52(Cr)
11-08-2019	IB FUND TRANSFER Ref	IMPS-922315026118	100.00(Dr)	16,042.52(Cr)
11-08-2019	IB FUND TRANSFER Ref	IMPS-922315028239	4,900.00(Dr)	11,142.52(Cr)
11-08-2019	ATL/6907/800001/+343 MANIBHUVAN OPP JA110819/17:00	922317009933	2,000.00(Dr)	9,142.52(Cr)
12-08-2019	OS AIRTELFLNBMUM	KPG-331908003674202	1,295.00(Dr)	7,847.52(Cr)
12-08-2019	IB ENERGY PAYMENT 101943	IMPS-	1,710.00(Dr)	6,137.52(Cr)

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	Ref 922418823758	922418823921		
12-08-2019	IB BALAJI JULY PAYMENT	Ref IMPS- 922418826575	1,900.00(Dr)	4,237.52(Cr)
12-08-2019	PCD/6907/BANANA LEAF/MUMBAI120819/23:26	922418826577 922417064866	803.00(Dr)	3,434.52(Cr)
13-08-2019	MB FOR VISITING CARD FOR REKHA S Ref 922520776918	IMPS- 922520776871	300.00(Dr)	3,134.52(Cr)
15-08-2019	PCD/6907/HPCL SACHDEVA AUTOMOBIL MUM150819/22:21	922716961718	2,688.12(Dr)	446.40(Cr)
17-08-2019	PCD/6907/CHHAYA CHATAKAAS/MUMBAI170819/15:44	922910950757	100.00(Dr)	346.40(Cr)
17-08-2019	PCD/6907/CHHAYA CHATAKAAS/MUMBAI170819/15:51	922910957553	60.00(Dr)	286.40(Cr)
28-08-2019	MB:RECEIVED FROM SWIFT WEALTH AND MANAG 6311579853	MB- 999568809101	50.00(Cr)	336.40(Cr)
28-08-2019	ATW/6907/+Sonawala Borivali WMumbaiMHI280819/20:25	924014738800	200.00(Dr)	136.40(Cr)
28-08-2019	PCD/6907/WELLNESS FOREVER/PUNE280819/21:09	924015576974	122.00(Dr)	14.40(Cr)
01-09-2019	MB:RECEIVED FROM SWIFT WEALTH AND MANAG 6311579853	MB- 999567099807	5,000.00(Cr)	5,014.40(Cr)
01-09-2019	MB SIDDHARTH ADVANCE	Ref IMPS- 924411028108	4,000.00(Dr)	1,014.40(Cr)
01-09-2019	PCD/6907/HPCL SACHDEVA AUTOMOBIL MUM010919/23:21	924411027895 924417140109	992.50(Dr)	21.90(Cr)
04-09-2019	Chrg: ATM CW FEE- DOM/xx6907/915014002992/300519	TBMS- 388305622	21.90(Dr)	0.00(Cr)
05-09-2019	CASH DEPOSIT AT 1447 BR BY SELF		11,100.00(Cr)	11,100.00(Cr)
05-09-2019	MB:CC CARD ICICI	000136377935	3,000.00(Dr)	8,100.00(Cr)
05-09-2019	Chrg: ATM CW FEE- DOM/xx6907/913622009953/160519(Val ue Date: 04-09-2019)	TBMS- 386028774	23.60(Dr)	8,076.40(Cr)
05-09-2019	CC PAYMENT BY FUND TRF < XXXX7508	76	8,060.00(Dr)	16.40(Cr)
08-09-2019	Chrg: IMPS Transaction Dated On 24- May-2019	TBMS- 390566996	5.90(Dr)	10.50(Cr)
09-09-2019	Received from JOSH XX2446 IMPS REF	IMPS- 925212502940	9,000.00(Cr)	9,010.50(Cr)
09-09-2019	TO CLG MR BR PARKING AC WITH I	77	6,000.00(Dr)	3,010.50(Cr)

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Period : 01-01-2019 to 12-02-2020

Cust.ReIn.No : 207845269

Account No : 0712738161

Currency : INR

Branch : Mumbai - Goregaon West

Nominee Registered : N

GALA NO-223 2ND FLOOR CITY
CENTER MALL SV ROAD

MUMBAI - 400062

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
10-09-2019	PCD/6907/DAHISAR SERVICE/THANE100919/13:57	925308379230	1,000.00(Dr)	2,010.50(Cr)
12-09-2019	Chrg: IMPS Transaction Dated On 31- May-2019	TBMS- 391551050	35.40(Dr)	1,975.10(Cr)
12-09-2019	PCD/6907/GOREGAON PETROL SUPPLY/COMUMB120919/17:16	925511547466	1,000.00(Dr)	975.10(Cr)
13-09-2019	Received from ROYA XX9101 IMPS REF 925615808498	IMPS- 925615750113	5,000.00(Cr)	5,975.10(Cr)
13-09-2019	OS HSBCCARD 271627976342556	KPG- 0092348750	4,500.00(Dr)	1,475.10(Cr)
13-09-2019	IB BAIMAID SALARY Ref 925617853919	IMPS- 925617853760	1,000.00(Dr)	475.10(Cr)
13-09-2019	ATL/6907/800004/+TOPIWALA THEATER COMP130919/18:24	925618805685	400.00(Dr)	75.10(Cr)
13-09-2019	VISA-REFUND/100919/9255/DAHISAR SERVICE STATIO(Value Date: 10-09- 2019)	925535155972	7.50(Cr)	82.60(Cr)
15-09-2019	VISA- REFUND/120919/9257/GOREGAON PETROL SUPPLY(Value Date: 12-09- 2019)	925683842131	7.50(Cr)	90.10(Cr)
16-09-2019	MB:RECEIVED FROM SWIFT WEALTH MB- AND MANAG 6311579853	999559850716	10.00(Cr)	100.10(Cr)
21-09-2019	Chrg: ATM CW FEE- DOM/xx6907/917802470967/270619(Val ue Date: 19-09-2019)	TBMS- 393548237	23.60(Dr)	76.50(Cr)
21-09-2019	MB:RECEIVED FROM SWIFT WEALTH MB- AND MANAG 6311579853	999557547932	500.00(Cr)	576.50(Cr)
21-09-2019	MB KANCHAN ADVANCE Ref 926423118319	IMPS- 926423118145	500.00(Dr)	76.50(Cr)
21-09-2019	REV:IMPS 520101040971585 Ref 926423118319	IMPS- 926423118146	500.00(Cr)	576.50(Cr)
21-09-2019	MB KANCHAN ADVANCE Ref 926423118679	IMPS- 926423118680	500.00(Dr)	76.50(Cr)
21-09-2019	REV:IMPS 520101040971585 Ref 926423118679	IMPS- 926423118683	500.00(Cr)	576.50(Cr)
21-09-2019	MB KANCHAN ADVANCE Ref 926423119051	IMPS- 926423119052	500.00(Dr)	76.50(Cr)
21-09-2019	REV:IMPS 520101040971585 Ref 926423119051	IMPS- 926423119115	500.00(Cr)	576.50(Cr)
22-09-2019	MB KAMCHAN Ref 926508196306	IMPS- 926508196307	500.00(Dr)	76.50(Cr)

WHITE OPTIONS

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MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
22-09-2019	MB:RECEIVED FROM PRAKASH PANDURANG CH 552010598750	MB-999557270346	10,000.00(Cr)	10,076.50(Cr)
23-09-2019	Chrg: IMPS Transaction Dated On 15-Jun-2019	TBMS-397990020	5.90(Dr)	10,070.60(Cr)
23-09-2019	Chrg: IMPS Transaction Dated On 01-Jun-2019	TBMS-399225409	11.80(Dr)	10,058.80(Cr)
23-09-2019	Chrg: IMPS Transaction Dated On 14-Jun-2019	TBMS-399219524	5.90(Dr)	10,052.90(Cr)
23-09-2019	Chrg: IMPS Transaction Dated On 26-Jun-2019	TBMS-398932263	11.80(Dr)	10,041.10(Cr)
23-09-2019	MB:RECEIVED FROM SWIFT WEALTH AND MANAG 6311579853	MB-999556985349	17,700.00(Cr)	27,741.10(Cr)
23-09-2019	IB:LOAN NO. 57168583 OLD EMI	000138358600	11,632.00(Dr)	16,109.10(Cr)
23-09-2019	IB:LOAN NO. 47122226 OLD EMI	000138361882	15,929.00(Dr)	180.10(Cr)
23-09-2019	Chrg: IMPS Transaction Dated On 20-Jun-2019	TBMS-396878856	5.90(Dr)	174.20(Cr)
24-09-2019	MB:RECEIVED FROM SWIFT WEALTH AND MANAG 6311579853	MB-999556595259	400.00(Cr)	574.20(Cr)
24-09-2019	MB KAMCHAN FOR PHONE 926715986300	Ref IMPS-926715986502	418.00(Dr)	156.20(Cr)
26-09-2019	UPI/mantrisujan/926913322016/Tr	UPI-926913251794	4,500.00(Cr)	4,656.20(Cr)
26-09-2019	OS HSBCCARD 281628021361031	KPG-0093298161	4,500.00(Dr)	156.20(Cr)
28-09-2019	UPI/mantrisujan/927115447785/UPI	UPI-927115335332	4,000.00(Cr)	4,156.20(Cr)
28-09-2019	ATL/6907/800001/+343 MANIBHUVAN OPP JA280919/15:31	927115008748	4,000.00(Dr)	156.20(Cr)
29-09-2019	MB:RECEIVED FROM SWIFT WEALTH AND MANAG 6311579853	MB-999554579124	500.00(Cr)	656.20(Cr)
29-09-2019	MB KAMCHAN FOR PARLA 927212959089	Ref IMPS-927212959091	500.00(Dr)	156.20(Cr)
04-10-2019	NEFT IDIBH19277445919 YUKTI FOOD AND BEVERAGES	NEFTINW-0176911480	10,000.00(Cr)	10,156.20(Cr)
04-10-2019	MB KAMCHAN FOR LL AND VADOPHONE Ref 927714405862	IMPS-927714405961	1,600.00(Dr)	8,556.20(Cr)
04-10-2019	IB:CORAL CREDIT CARD PAYMENT	000139553206	6,600.00(Dr)	1,956.20(Cr)
04-10-2019	IB:PLATINUM CC CARD PAYMENT	000139575086	1,600.00(Dr)	356.20(Cr)
04-10-2019	OS HSBCCARD 281628058553319	KPG-0093993310	200.00(Dr)	156.20(Cr)

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MUMBAI - 400062

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
05-10-2019	UPI/mantrisujan/927816101636/Tr	UPI- 927816957253	10,000.00(Cr)	10,156.20(Cr)
05-10-2019	MB:IMPS 4166452442037508 927817901299	VP-14352477	8,400.00(Dr)	1,756.20(Cr)
06-10-2019	PCD/6907/MASTAKAR AUTO/MUMBAI061019/22:52	927917115232	1,000.00(Dr)	756.20(Cr)
07-10-2019	ATW/6907/Srusti Comp Mira RoadThaneMHI071019/05:47	928000275320	700.00(Dr)	56.20(Cr)
09-10-2019	CASH DEPOSIT AT 0643 BY VAISHALI		10,000.00(Cr)	10,056.20(Cr)
09-10-2019	IB:LOAN NO. 5415933	000140068906	7,303.00(Dr)	2,753.20(Cr)
09-10-2019	PCD/6907/KAPADIA BROTHERS/MUMBAI091019/20:42	928215180055	1,500.00(Dr)	1,253.20(Cr)
09-10-2019	PCD/6907/VRUNDA S/MUMBAI091019/21:44	928216530803	367.00(Dr)	886.20(Cr)
09-10-2019	ATW/6907/Srusti Comp Mira RoadThaneMHI091019/22:28	928216276485	500.00(Dr)	386.20(Cr)
10-10-2019	VISA- REFUND/061019/9281/MASTAKAR AUTO SERVICE(Value Date: 06-10- 2019)	928192589574	7.50(Cr)	393.70(Cr)
14-10-2019	MB:RECEIVED FROM SWIFT WEALTH MB- AND MANAG 6311579853	999547218953	50.00(Cr)	443.70(Cr)
14-10-2019	PCD/6907/DHAISAR SERVICE STATIO/N MIR141019/13:51	928713386181	400.00(Dr)	43.70(Cr)
16-10-2019	79:MICR INWARD 2:TO CLG DHARAMKESARAMPAWAR		3,907.00(Dr)	3,863.30(Dr)
16-10-2019	I/W CHQ RTN:79:FUNDS INSUFFICIENT		3,907.00(Cr)	43.70(Cr)
17-10-2019	VISA-REFUND/141019/9288/DHAISAR SERVICE STATIO(Value Date: 14-10- 2019)	928815386181	3.00(Cr)	46.70(Cr)
19-10-2019	MB:RECEIVED FROM SWIFT WEALTH MB- AND MANAG 6311579853	999544738675	7,500.00(Cr)	7,546.70(Cr)
19-10-2019	IB:LOAN NO. 5415933 EMI 10.10.19	000141302899	7,303.00(Dr)	243.70(Cr)
21-10-2019	Chrg: IMPS Transaction Dated On 01-Jul -2019	TBMS- 419364782	5.90(Dr)	237.80(Cr)
21-10-2019	80:MICR INWARD 2:TO CLG IDBI BANK RETAIL ASSET		17,000.00(Dr)	16,762.20(Dr)
21-10-2019	I/W CHQ RTN:80:FUNDS INSUFFICIENT		17,000.00(Cr)	237.80(Cr)

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Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
21-10-2019	81:MICR INWARD 2:TO CLG IDBI BANK RETAIL ASSET		16,500.00(Dr)	16,262.20(Dr)
21-10-2019	I/W CHQ RTN:81:FUNDS INSUFFICIENT		16,500.00(Cr)	237.80(Cr)
21-10-2019	MB:RECEIVED FROM SWIFT WEALTH MB- AND MANAG 6311579853	999543952670	2,500.00(Cr)	2,737.80(Cr)
21-10-2019	MB BALAJI AND BAI Ref 929414210749	IMPS- 929414210751	2,500.00(Dr)	237.80(Cr)
21-10-2019	Chrg: IMPS Transaction Dated On 03-Jul -2019	IMPS- 419160120	5.90(Dr)	231.90(Cr)
21-10-2019	Chrg: IMPS Transaction Dated On 29-Jul -2019	IMPS- 421646194	5.90(Dr)	226.00(Cr)
21-10-2019	MB:RECEIVED FROM SWIFT WEALTH MB- AND MANAG 6311579853	999543726414	16,500.00(Cr)	16,726.00(Cr)
22-10-2019	MB PHONE BILL KANCHAN AND SIR Ref 929517304228	IMPS- 929517304140	1,100.00(Dr)	15,626.00(Cr)
23-10-2019	MB:RECEIVED FROM SWIFT WEALTH MB- AND MANAG 6311579853	999542807373	1,100.00(Cr)	16,726.00(Cr)
26-10-2019	UPI/mantrisujan/929914405567/Tr	UPI- 929914932626	4,700.00(Cr)	21,426.00(Cr)
26-10-2019	OS HSBCCARD 281628139460417	KPG- 0095672741	4,700.00(Dr)	16,726.00(Cr)
26-10-2019	PCD/6907/BANANA LEAF/MUMBAI261019/21:51	929916065289	536.00(Dr)	16,190.00(Cr)
29-10-2019	CASH DEPOSIT BY SELF AT MIRA RD		1,000.00(Cr)	17,190.00(Cr)
29-10-2019	MB:RECEIVED FROM SWIFT WEALTH MB- AND MANAG 6311579853(Value Date: 30-10-2019)	999540355953	1,000.00(Cr)	18,190.00(Cr)
30-10-2019	TO CLG AMERICAN EXPRESS	82	17,723.00(Dr)	467.00(Cr)
30-10-2019	MB:RECEIVED FROM SWIFT WEALTH MB- AND MANAG 6311579853	999540141982	10,000.00(Cr)	10,467.00(Cr)
30-10-2019	MB:INDUS PAYMENT FOR OCT MONTH	000142383312	8,300.00(Dr)	2,167.00(Cr)
30-10-2019	MB:RECEIVED FROM SWIFT WEALTH MB- AND MANAG 6311579853	999540115571	35,000.00(Cr)	37,167.00(Cr)
30-10-2019	IB:LAN NO.57168583	000142400061	11,632.00(Dr)	25,535.00(Cr)
30-10-2019	IB:LAN NO.47122226	000142400567	15,929.00(Dr)	9,606.00(Cr)
30-10-2019	IB:LAN NO. 5415933 EMI PAYMENT	000142401231	7,303.00(Dr)	2,303.00(Cr)
30-10-2019	MB:RECEIVED FROM SWIFT WEALTH MB- AND MANAG 6311579853	999540095737	4,000.00(Cr)	6,303.00(Cr)

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MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
30-10-2019	Received from MRUN XX8430 IMPS REF 930317990313	IMPS- 930317283054	4,000.00(Cr)	10,303.00(Cr)
30-10-2019	OS SBICARD 281628150674120	KPG- 0095913190	10,000.00(Dr)	303.00(Cr)
02-11-2019	MB:RECEIVED FROM SWIFT WEALTH MB- AND MANAG 6311579853	999538411605	10,000.00(Cr)	10,303.00(Cr)
02-11-2019	IB:PLATINUM CREDIT CARD	000142788013	5,000.00(Dr)	5,303.00(Cr)
02-11-2019	IB:CORAL CC 4375510276542013	000142789234	5,000.00(Dr)	303.00(Cr)
02-11-2019	MB:RECEIVED FROM SWIFT WEALTH MB- AND MANAG 6311579853	999538394544	8,000.00(Cr)	8,303.00(Cr)
02-11-2019	OS KOTAKCARD 281628161225031	KPG- 0096175579	8,060.00(Dr)	243.00(Cr)
03-11-2019	Chrg: ATM CW FEE- DOM/xx6907/922317009933/110819	TBMS- 429722597	23.60(Dr)	219.40(Cr)
03-11-2019	Chrg: ATM CW FEE- DOM/xx6907/921820008087/060819	TBMS- 429722591	23.60(Dr)	195.80(Cr)
06-11-2019	Chrg: IMPS Transaction Dated On 12- Aug-2019	TBMS- 434136603	11.80(Dr)	184.00(Cr)
06-11-2019	Chrg: IMPS Transaction Dated On 06- Aug-2019	TBMS- 435133483	5.90(Dr)	178.10(Cr)
06-11-2019	Chrg: IMPS Transaction Dated On 05- Aug-2019	TBMS- 434441762	5.90(Dr)	172.20(Cr)
06-11-2019	Chrg: IMPS Transaction Dated On 11- Aug-2019	TBMS- 434606599	11.80(Dr)	160.40(Cr)
07-11-2019	Chrg: IMPS Transaction Dated On 13- Aug-2019(Value Date: 06-11-2019)	TBMS- 434819541	5.90(Dr)	154.50(Cr)
07-11-2019	Chrg: IMPS Transaction Dated On 07- Aug-2019(Value Date: 06-11-2019)	TBMS- 435079777	5.90(Dr)	148.60(Cr)
08-11-2019	IB RAILWAY PASS Ref 931219823814	IMPS- 931219823751	148.00(Dr)	0.60(Cr)
15-11-2019	MB:RECEIVED FROM SWIFT WEALTH MB- AND MANAG 6311579853	999532191207	1,000.00(Cr)	1,000.60(Cr)
15-11-2019	IB BAI OCT PAYMENT Ref 931913932915	IMPS- 931913932916	1,000.00(Dr)	0.60(Cr)
15-11-2019	MB:RECEIVED FROM SWIFT WEALTH MB- AND MANAG 6311579853	999531926362	500.00(Cr)	500.60(Cr)
15-11-2019	MB:TRANSFER TO BETTU	MB- 999531924595	500.00(Dr)	0.60(Cr)
19-11-2019	Chrg: IMPS Transaction Dated On 01- Sep-2019	TBMS- 441176682	0.60(Dr)	0.00(Cr)

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22-11-2019	UPI/mantrisujan/932615137841/UPI	UPI- 932615014927	4,000.00(Cr)	4,000.00(Cr)
22-11-2019	MB:RECEIVED FROM SWIFT WEALTH AND MANAG 6311579853	MB- 999529022252	700.00(Cr)	4,700.00(Cr)
22-11-2019	MB:RECEIVED FROM SWIFT WEALTH AND MANAG 6311579853	MB- 999529002306	200.00(Cr)	4,900.00(Cr)
22-11-2019	OS HSBCCARD 281628227474930	KPG- 0097713250	4,700.00(Dr)	200.00(Cr)
22-11-2019	Chrg: Debit Card Annual Fee 6907 for 2019	TBMS- 447840280	200.00(Dr)	0.00(Cr)
23-11-2019	MB:RECEIVED FROM SWIFT WEALTH AND MANAG 6311579853	MB- 999528540466	1,000.00(Cr)	1,000.00(Cr)
23-11-2019	MB:RECEIVED FROM SWIFT WEALTH AND MANAG 6311579853	MB- 999528539415	300.00(Cr)	1,300.00(Cr)
23-11-2019	IB SALARY ADV FOR MEDICI Ref 932718027584	IMPS- 932718027732	1,000.00(Dr)	300.00(Cr)
23-11-2019	MB:RECEIVED FROM SWIFT WEALTH AND MANAG 6311579853	MB- 999528521125	200.00(Cr)	500.00(Cr)
23-11-2019	MB:TRANSFER TO BETTU	MB- 999528520441	200.00(Dr)	300.00(Cr)
26-11-2019	MB:RECEIVED FROM SWIFT WEALTH AND MANAG 6311579853	MB- 999527243126	2,000.00(Cr)	2,300.00(Cr)
26-11-2019	ATL/6907/800001/+343 MANIBHUVAN OPP JA261119/21:43	933021004373	2,000.00(Dr)	300.00(Cr)
26-11-2019	MB:RECEIVED FROM SWIFT WEALTH AND MANAG 6311579853	MB- 999527239600	2,400.00(Cr)	2,700.00(Cr)
26-11-2019	PCD/6907/DIYA IMMITATION/MUMBAI261119/21:53	933016253505	2,345.00(Dr)	355.00(Cr)
27-11-2019	MB:RECEIVED FROM SWIFT WEALTH AND MANAG 6311579853	MB- 999526843750	650.00(Cr)	1,005.00(Cr)
27-11-2019	ATL/6907/900005/+GOREGAONMUMB AIMHIN271119/18:51	933102472346	600.00(Dr)	405.00(Cr)
28-11-2019	Chrg: Net Banking Pin Regen Chrgs for JAS 19	TBMS- 452729842	59.00(Dr)	346.00(Cr)
28-11-2019	MB:RECEIVED FROM SWIFT WEALTH AND MANAG 6311579853	MB- 999526437314	24,000.00(Cr)	24,346.00(Cr)
28-11-2019	ATW/6907/+Jawahar Ngr, GoregaonMumbaiM281119/16:42	933211527421	24,000.00(Dr)	346.00(Cr)
28-11-2019	MB:RECEIVED FROM SWIFT WEALTH AND MANAG 6311579853	MB- 999526408567	3,000.00(Cr)	3,346.00(Cr)
28-11-2019	OS ICICICARD 281628247338601	KPG- 0098153645	3,000.00(Dr)	346.00(Cr)

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28-11-2019	MB:RECEIVED FROM SWIFT WEALTH MB- AND MANAG 6311579853	999526325300	3,000.00(Cr)	3,346.00(Cr)
28-11-2019	PCD/6907/HPCL SACHDEVA AUTOMOBIL MUM281119/20:49	933215792820	2,977.65(Dr)	368.35(Cr)
29-11-2019	87:MICR INWARD 2:CLG TO STANDARD C AMERICAN EXPRES		17,700.00(Dr)	17,331.65(Dr)
29-11-2019	I/W CHQ RTN:87:FUNDS INSUFFICIENT		17,700.00(Cr)	368.35(Cr)
29-11-2019	MB:RECEIVED FROM SWIFT WEALTH MB- AND MANAG 6311579853	999525997298	2,200.00(Cr)	2,568.35(Cr)
29-11-2019	PCD/6907/VODAFONE,/MUMBAI29111 9/15:00	933309256186	347.00(Dr)	2,221.35(Cr)
29-11-2019	PCD/6907/VODAFONE,/MUMBAI29111 9/15:02	933309258057	411.00(Dr)	1,810.35(Cr)
29-11-2019	PCD/6907/VODAFONE,/MUMBAI29111 9/15:08	933309262992	293.00(Dr)	1,517.35(Cr)
29-11-2019	PCD/6907/VODAFONE IDEA LTD/MUMBAI291119/15:15	933309681168	1,096.00(Dr)	421.35(Cr)
29-11-2019	MB:RECEIVED FROM SWIFT WEALTH MB- AND MANAG 6311579853	999525982749	16,000.00(Cr)	16,421.35(Cr)
29-11-2019	IB:EMI FOR LAN NO.47122226	000145729341	15,929.00(Dr)	492.35(Cr)
29-11-2019	MB:RECEIVED FROM SWIFT WEALTH MB- AND MANAG 6311579853	999525852487	7,100.00(Cr)	7,592.35(Cr)
29-11-2019	IB EMI FOR LAN NO 54159 Ref 933318013608	IMPS- 933318013610	7,303.00(Dr)	289.35(Cr)
29-11-2019	MB:RECEIVED FROM SWIFT WEALTH MB- AND MANAG 6311579853	999525848788	11,600.00(Cr)	11,889.35(Cr)
29-11-2019	IB EMI FOR LAN NO 57168 Ref 933318018158	IMPS- 933318018160	11,632.00(Dr)	257.35(Cr)
29-11-2019	MB:RECEIVED FROM SWIFT WEALTH MB- AND MANAG 6311579853	999525800403	2,000.00(Cr)	2,257.35(Cr)
29-11-2019	ATL/6907/900005/+OBEROI MALLMUMBAIMHIN291119/20:21	933302140398	2,000.00(Dr)	257.35(Cr)
30-11-2019	88:MICR INWARD 2:CLG TO INDIAN BAN DHALARAMKESARAM		7,408.00(Dr)	7,150.65(Dr)
30-11-2019	I/W CHQ RTN:88:FUNDS INSUFFICIENT		7,408.00(Cr)	257.35(Cr)
30-11-2019	CASH DEPOSIT AT 0643 BY AJAY		36,000.00(Cr)	36,257.35(Cr)
30-11-2019	IB:EMI PAYMENT	000145861059	16,471.00(Dr)	19,786.35(Cr)
30-11-2019	IB:EMI PAYMENT	000145861421	16,688.00(Dr)	3,098.35(Cr)

WHITE OPTIONS

Period : 01-01-2019 to 12-02-2020

Cust.ReIn.No : 207845269

Account No : 0712738161

GALA NO-223 2ND FLOOR CITY
CENTER MALL SV ROAD

Currency : INR

Branch : Mumbai - Goregaon West

Nominee Registered : N

MUMBAI - 400062

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
30-11-2019	PCD/6907/MSW*MUKTA A2 CINEMAS L/Mumbai301119/21:09	933421215288	300.00(Dr)	2,798.35(Cr)
30-11-2019	ATL/6907/800004/+TOPIWALA THEATER COMP301119/21:16	933421823494	700.00(Dr)	2,098.35(Cr)
01-12-2019	ATL/6907/800034/MIRA-ROAD-EASTTHANEMHI011219/13:46	933513905578	1,000.00(Dr)	1,098.35(Cr)
01-12-2019	MB:TRANSFER TO BETTU	MB-999524915505	500.00(Dr)	598.35(Cr)
02-12-2019	ATL/6907/900005/+GOREGAONMUMB AIMHIN021219/19:35	933602473419	200.00(Dr)	398.35(Cr)
03-12-2019	Chrg: Chq Issue And Return On 16-Oct-2019	TBMS-454873292	398.35(Dr)	0.00(Cr)
03-12-2019	MB:RECEIVED FROM SWIFT WEALTH AND MANAG 6311579853	MB-999523594897	650.00(Cr)	650.00(Cr)
17-12-2019	Chrg: IMPS Transaction Dated On 15-Nov-2019(Value Date: 16-12-2019)	TBMS-464646008	5.90(Dr)	644.10(Cr)
17-12-2019	Chrg: IMPS Transaction Dated On 23-Nov-2019(Value Date: 16-12-2019)	TBMS-464645954	5.90(Dr)	638.20(Cr)
17-12-2019	Chrg: Chq Issue And Return On 30-Nov-2019(Value Date: 16-12-2019)	TBMS-464645901	590.00(Dr)	48.20(Cr)
17-12-2019	Chrg: IMPS Transaction Dated On 29-Nov-2019(Value Date: 16-12-2019)	TBMS-464645859	11.80(Dr)	36.40(Cr)
17-12-2019	Chrg: Chq Issue And Return On 29-Nov-2019(Value Date: 16-12-2019)	TBMS-464646045	36.40(Dr)	0.00(Cr)
19-12-2019	UPI/mantrisujan/935316648270/Tr	UPI-935316857299	20,000.00(Cr)	20,000.00(Cr)
19-12-2019	UPI/mantrisujan/935316650613/Tr	UPI-935316862526	5,000.00(Cr)	25,000.00(Cr)
19-12-2019	IB FUND TRF Ref	IMPS-935317601542	100.00(Dr)	24,900.00(Cr)
19-12-2019	REV:IMPS 60232326953 Ref	IMPS-935317601542	100.00(Cr)	25,000.00(Cr)
19-12-2019	REV:IMPS 60232326953 Ref	IMPS-935317601546	100.00(Cr)	25,100.00(Cr)
19-12-2019	IB FUND TRF Ref	IMPS-935317602939	100.00(Dr)	25,000.00(Cr)
19-12-2019	IB FUND TRF Ref	IMPS-935317602940	100.00(Dr)	24,900.00(Cr)
19-12-2019	IB FUND TRF Ref	IMPS-935317604099	100.00(Dr)	2,170.00(Cr)
19-12-2019	IB FUND TRF Ref	IMPS-935317623194	22,730.00(Dr)	2,170.00(Cr)
20-12-2019	MB:RECEIVED FROM SWIFT WEALTH AND MANAG 6311579853	MB-999515139145	25,100.00(Cr)	27,270.00(Cr)

WHITE OPTIONS

Period : 01-01-2019 to 12-02-2020

Cust.ReIn.No : 207845269

Account No : 0712738161

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Nominee Registered : N

MUMBAI - 400062

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
20-12-2019	MB TO DAS FOR ARVIND FT CASH LOA Ref 935414301695	IMPS- 935414301696	25,000.00(Dr)	2,270.00(Cr)
21-12-2019	UPI/kadamajay08/935518260990/confir m	UPI- 935518105177	10.00(Cr)	2,280.00(Cr)
21-12-2019	UPI/kadamajay08/935519390171/Pay	UPI- 935519162492	25,000.00(Cr)	27,280.00(Cr)
21-12-2019	PCD/6907/FLORA CHEMIST/THANE221219/01:13	935619591862	200.00(Dr)	27,080.00(Cr)
22-12-2019	ATL/6907/800030/+WADIAHOSPITALG REATERB221219/14:20	935614007352	2,000.00(Dr)	25,080.00(Cr)
22-12-2019	ATL/6907/800030/+WADIAHOSPITALG REATERB221219/14:21	935614007353	500.00(Dr)	24,580.00(Cr)
22-12-2019	PCD/6907/DIYA IMMITATION/MUMBAI221219/19:08	935613316708	840.00(Dr)	23,740.00(Cr)
22-12-2019	PCD/6907/MSW*MUKTA A2 CINEMAS L/Mumbai221219/19:22	935619761104	430.00(Dr)	23,310.00(Cr)
23-12-2019	IB:EMI FOR LAN NO.47122226	000148603398	15,929.00(Dr)	7,381.00(Cr)
23-12-2019	OS AMEXCARD 281628335082417	KPG- 0100128997	4,000.00(Dr)	3,381.00(Cr)
23-12-2019	UPI/kadamajay08/935717708439/pay	UPI- 935717629123	25,000.00(Cr)	28,381.00(Cr)
23-12-2019	IB:EMI PAYMENT	000148648553	16,471.00(Dr)	11,910.00(Cr)
23-12-2019	MB:FOR HASSIM BHAI	MB- 999513742475	1,200.00(Dr)	10,710.00(Cr)
24-12-2019	ATL/6907/800034/MIRA-ROAD- EASTTHANEMHI241219/12:44	935812040139	1,500.00(Dr)	9,210.00(Cr)
24-12-2019	MB:FOR SONAKSHI REFUND	MB- 999513205040	5,000.00(Dr)	4,210.00(Cr)
26-12-2019	UPI/devulkardha/936010982217/vaishali	UPI- 936010058165	10.00(Cr)	4,220.00(Cr)
26-12-2019	UPI/devulkardha/936010074374/UPI	UPI- 936010087311	25,000.00(Cr)	29,220.00(Cr)
26-12-2019	UPI/mantrisujan/936010709231/Tr	UPI- 936010089669	25,000.00(Cr)	54,220.00(Cr)
26-12-2019	UPI/devulkardha/936010083827/UPI	UPI- 936010090250	10,000.00(Cr)	64,220.00(Cr)
26-12-2019	UPI/kadamajay08/936010208519/Pay	UPI- 936010129855	25,000.00(Cr)	89,220.00(Cr)
26-12-2019	MB:FOR SONAKSHI REFUND	MB- 999512564925	10,000.00(Dr)	79,220.00(Cr)
27-12-2019	MB:FOR SONAKSHI REFUND	MB- 999511908647	5,000.00(Dr)	74,220.00(Cr)

WHITE OPTIONS

Period : 01-01-2019 to 12-02-2020

Cust.Reltn.No : 207845269

Account No : 0712738161

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Nominee Registered : N

GALA NO-223 2ND FLOOR CITY
CENTER MALL SV ROAD

MUMBAI - 400062

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
27-12-2019	ATL/6907/5045809984/+MUMBAI NORTHMUMBA271219/23:19	936123353181	1,500.00(Dr)	72,720.00(Cr)
28-12-2019	PCD/6907/BANANA LEAF/MUMBAI281219/23:49	936218012127	410.00(Dr)	72,310.00(Cr)
29-12-2019	ATL/6907/800034/MIRA-ROAD- EASTTHANEMHI291219/12:43	936312261109	1,000.00(Dr)	71,310.00(Cr)
30-12-2019	CASH WITHDRAWAL BY SELF AT MUMBAI - GOREGAON WEST	89	25,000.00(Dr)	46,310.00(Cr)
30-12-2019	MB:FOR SONAKSHI REFUND	MB- 999510952667	3,000.00(Dr)	43,310.00(Cr)
30-12-2019	MB PENDING EMI OF HDFC	Ref IMPS- 936416662333	11,632.00(Dr)	31,678.00(Cr)
30-12-2019	MB IDBI PENDING EMI	Ref IMPS- 936416680948	16,688.00(Dr)	14,990.00(Cr)
30-12-2019	REV:IMPS 0059675100012926	Ref IMPS- 936416680948	16,688.00(Cr)	31,678.00(Cr)
30-12-2019	MB:PENDING EMI IDBI	000149300360	16,688.00(Dr)	14,990.00(Cr)
30-12-2019	MB CC PAYMENT	Ref IMPS- 936416733815	9,000.00(Dr)	5,990.00(Cr)
30-12-2019	PCD/6907/VODAFONE,/MUMBAI30121 9/17:00	936411778297	668.00(Dr)	5,322.00(Cr)
30-12-2019	PCD/6907/VODAFONE,/MUMBAI30121 9/17:02	936411779734	352.00(Dr)	4,970.00(Cr)
30-12-2019	PCD/6907/VODAFONE,/MUMBAI30121 9/17:03	936411781256	353.00(Dr)	4,617.00(Cr)
30-12-2019	PCD/6907/VODAFONE,/MUMBAI30121 9/17:04	936411782418	127.00(Dr)	4,490.00(Cr)
30-12-2019	MB:RECEIVED FROM SWIFT WEALTH AND MANAG 6311579853	MB- 999510861659	4,000.00(Cr)	8,490.00(Cr)
30-12-2019	MB:RECEIVED FROM SWIFT WEALTH AND MANAG 6311579853	MB- 999510847420	2,300.00(Cr)	10,790.00(Cr)
30-12-2019	OS KOTAKCARD 281628359365105	KPG- 0100631657	7,600.00(Dr)	3,190.00(Cr)
30-12-2019	MB:TRANSFER TO BETTU	MB- 999510709063	1,000.00(Dr)	2,190.00(Cr)
31-12-2019	UPI/kadamajay08/936512384514/HSBC	UPI- 936512300893	4,350.00(Cr)	6,540.00(Cr)
31-12-2019	Chrg: IMPS Transaction Dated On 19- Dec-2019	TBMS- 472425726	11.80(Dr)	6,528.20(Cr)
31-12-2019	Chrg: IMPS Transaction Dated On 20- Dec-2019	TBMS- 472425778	5.90(Dr)	6,522.30(Cr)
31-12-2019	OS HSBCCARD 281628362294943	KPG-	4,350.00(Dr)	2,172.30(Cr)

WHITE OPTIONS

Period : 01-01-2019 to 12-02-2020

Cust.ReIn.No : 207845269

Account No : 0712738161

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CENTER MALL SV ROAD

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MUMBAI - 400062

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
		0100700523		
02-01-2020	MB:RECEIVED FROM SWIFT WEALTH MB- AND MANAG 6311579853	999509077455	2,000.00(Cr)	4,172.30(Cr)
02-01-2020	IB:CC PAYMENT	000149743125	2,000.00(Dr)	2,172.30(Cr)
02-01-2020	MB:RECEIVED FROM SWIFT WEALTH MB- AND MANAG 6311579853	999508993688	4,000.00(Cr)	6,172.30(Cr)
02-01-2020	IB:MINIMUM CC PAYMENT	000149777598	4,000.00(Dr)	2,172.30(Cr)
02-01-2020	Chrg: IMPS Transaction Dated On 30- Dec-2019	TBMS- 474226230	11.80(Dr)	2,160.50(Cr)
04-01-2020	MB:RECEIVED FROM SWIFT WEALTH MB- AND MANAG 6311579853	999507838623	5,500.00(Cr)	7,660.50(Cr)
04-01-2020	MB:RECEIVED FROM SWIFT WEALTH MB- AND MANAG 6311579853	999507834802	100.00(Cr)	7,760.50(Cr)
04-01-2020	OS SBICARD 281628378101712	KPG- 0101066324	5,500.00(Dr)	2,260.50(Cr)
06-01-2020	MB:RECEIVED FROM SWIFT WEALTH MB- AND MANAG 6311579853	999506544001	3,000.00(Cr)	5,260.50(Cr)
07-01-2020	MB:TRANSFER TO BETTU BIG BASKET	MB- 999506536582	3,000.00(Dr)	2,260.50(Cr)
07-01-2020	CASH DEPOSIT BY AJAY GUPTA AT MIRA ROAD		30,000.00(Cr)	32,260.50(Cr)
07-01-2020	MB RAMNATH FATHER HOSPITALIZED Ref 000711636276	IMPS- 000711636485	30,000.00(Dr)	2,260.50(Cr)
09-01-2020	MB:RECEIVED FROM SWIFT WEALTH MB- AND MANAG 6311579853	999505124473	50,000.00(Cr)	52,260.50(Cr)
09-01-2020	PCD/6907/DAHISAR SERVICE STATIO/MUMBAI090120/12:45	000907006678	2,952.22(Dr)	49,308.28(Cr)
09-01-2020	CASH WITHDRAWAL BY SELF AT MUMBAI - GOREGAON WEST	127	45,000.00(Dr)	4,308.28(Cr)
09-01-2020	ATL/6907/800001/+343 MANIBHUVAN OPP JA090120/15:25	000915001082	2,000.00(Dr)	2,308.28(Cr)
10-01-2020	MB:TRANSFER TO BETTU	MB- 999504281140	138.00(Dr)	2,170.28(Cr)
10-01-2020	MB:RECEIVED FROM SWIFT WEALTH MB- AND MANAG 6311579853	999504238326	300.00(Cr)	2,470.28(Cr)
10-01-2020	MB:TRANSFER TO BETTU	MB- 999504237431	200.00(Dr)	2,270.28(Cr)
11-01-2020	Rem Chrgs:Chq Issue And Return On 29 -Nov-2019	TBMS- 483309334	553.60(Dr)	1,716.68(Cr)
11-01-2020	Rem Chrgs:ATM BI FEE- DOM/xx6907/927115008749/2809	TBMS- 483296809	10.03(Dr)	1,706.65(Cr)

WHITE OPTIONS

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MUMBAI - 400062

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
1				
11-01-2020	Rem Chrgs:IMPS Transaction Dated On 08-Nov-2019	TBMS-483281522	5.90(Dr)	1,700.75(Cr)
11-01-2020	Rem Chrgs:Chq Issue And Return On 21-Oct-2019	TBMS-481549581	1,180.00(Dr)	520.75(Cr)
11-01-2020	Rem Chrgs:IMPS Transaction Dated On 22-Sep-2019	TBMS-482139458	5.90(Dr)	514.85(Cr)
11-01-2020	Rem Chrgs:IMPS Transaction Dated On 22-Oct-2019	TBMS-482271977	5.90(Dr)	508.95(Cr)
11-01-2020	Rem Chrgs:ATM CW FEE-DOM/xx6907/915014002992/30051	TBMS-482928458	1.70(Dr)	507.25(Cr)
11-01-2020	Rem Chrgs:IMPS Transaction Dated On 01-Sep-2019	TBMS-482937107	5.30(Dr)	501.95(Cr)
11-01-2020	Rem Chrgs:IMPS Transaction Dated On 29-Sep-2019	TBMS-482894925	5.90(Dr)	496.05(Cr)
11-01-2020	Rem Chrgs:IMPS Transaction Dated On 13-Sep-2019	TBMS-482718747	5.90(Dr)	490.15(Cr)
11-01-2020	Rem Chrgs:ATM BI FEE-DOM/xx6907/915014002991/30051	TBMS-482224731	10.03(Dr)	480.12(Cr)
11-01-2020	Rem Chrgs:Chq Issue And Return On 16-Oct-2019	TBMS-481964841	191.65(Dr)	288.47(Cr)
11-01-2020	Rem Chrgs:ATM DECL FEE/xx6907/925618805683/130919	TBMS-481923112	29.50(Dr)	258.97(Cr)
11-01-2020	Rem Chrgs:ATM CW FEE-DOM/xx6907/927115008748/28091	TBMS-482062403	23.60(Dr)	235.37(Cr)
11-01-2020	Rem Chrgs:IMPS Transaction Dated On 21-Oct-2019	TBMS-481890600	5.90(Dr)	229.47(Cr)
11-01-2020	Rem Chrgs:IMPS Transaction Dated On 04-Oct-2019	TBMS-483192212	5.90(Dr)	223.57(Cr)
11-01-2020	Rem Chrgs:IMPS Transaction Dated On 24-Sep-2019	TBMS-483696149	5.90(Dr)	217.67(Cr)
11-01-2020	Rem Chrgs:ATM BI FEE-DOM/xx6907/925618805684/13091	TBMS-483833317	10.03(Dr)	207.64(Cr)
11-01-2020	Rem Chrgs:ATM CW FEE-DOM/xx6907/925618805685/13091	TBMS-483818347	23.60(Dr)	184.04(Cr)
11-01-2020	Rem Chrgs:Debit Card Annual Fee 6907 for 2019	TBMS-483698862	95.00(Dr)	89.04(Cr)

WHITE OPTIONS

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MUMBAI - 400062

MAHARASHTRA, INDIA

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Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
13-01-2020	Chrg: ATM CW FEE- DOM/xx6907/933302140398/291119	TBMS- 473664709	23.60(Dr)	65.44(Cr)
13-01-2020	Chrg: ATM CW FEE- DOM/xx6907/933421823494/301119	TBMS- 473667989	23.60(Dr)	41.84(Cr)
13-01-2020	Chrg: ATM CW FEE- DOM/xx6907/933102472346/271119	TBMS- 473664693	23.60(Dr)	18.24(Cr)
14-01-2020	Chrg: ATM CW FEE- DOM/xx6907/933021004373/261119(Val ue Date: 13-01-2020)	TBMS- 473664673	18.24(Dr)	0.00(Cr)
17-01-2020	MB:RECEIVED FROM SWIFT WEALTH MB- AND MANAG 6311579853	999501034949	50,000.00(Cr)	50,000.00(Cr)
17-01-2020	MB EMI PAID HDFC Ref 001716093366	IMPS- 001716093508	7,303.00(Dr)	42,697.00(Cr)
17-01-2020	OS AMEXCARD 281628426572286	KPG- 0102145267	17,701.00(Dr)	24,996.00(Cr)
17-01-2020	MB REFUND AMOUNT Ref 001719292595	IMPS- 001719292708	5,000.00(Dr)	19,996.00(Cr)
17-01-2020	MB IDBI PAYMENT EMI Ref 001719303354	IMPS- 001719303355	16,500.00(Dr)	3,496.00(Cr)
17-01-2020	REV:IMPS 0059675100012874 Ref 001719303354	IMPS- 001719303360	16,500.00(Cr)	19,996.00(Cr)
17-01-2020	MB IDBI EMI Ref 001719304710	IMPS- 001719304562	16,500.00(Dr)	3,496.00(Cr)
17-01-2020	REV:IMPS 0059675100012874 Ref 001719304710	IMPS- 001719304570	16,500.00(Cr)	19,996.00(Cr)
17-01-2020	MB:IDBI EMI	000151819811	16,500.00(Dr)	3,496.00(Cr)
17-01-2020	MB BALAJI CITI CENTRE SNACK TEA Ref 001720357261	IMPS- 001720357184	2,500.00(Dr)	996.00(Cr)
19-01-2020	MB:RECEIVED FROM SWIFT WEALTH MB- AND MANAG 6311579853	999500238864	5,000.00(Cr)	5,996.00(Cr)
19-01-2020	MB TRANSFERRED TO ARJUN PATEL GR Ref 001912642132	IMPS- 001912642137	5,000.00(Dr)	996.00(Cr)
20-01-2020	MB:RECEIVED FROM SWIFT WEALTH MB- AND MANAG 6311579853	999499763339	7,500.00(Cr)	8,496.00(Cr)
20-01-2020	MB RAMNATH AAI FOR LIGHT BILL Ref 002013410065	IMPS- 002013410067	2,500.00(Dr)	5,996.00(Cr)
20-01-2020	MB SALARY FOR MONTH OF DEC Ref 002013413770	IMPS- 002013413771	5,000.00(Dr)	996.00(Cr)
20-01-2020	NEFT AXISCN0045151145 MUTHOOT FINCORP LTD ULA UTI	NEFTINW- 0195087774	3,562.00(Cr)	4,558.00(Cr)

WHITE OPTIONS

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MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
20-01-2020	PCD/6907/AIRTEL PAYMENT BANK It/Haryan200120/14:37	002009084174	1,413.00(Dr)	3,145.00(Cr)
21-01-2020	MB:TRANSFER TO BETTU FOR GROCERY	MB- 999499359077	1,500.00(Dr)	1,645.00(Cr)
21-01-2020	Chrg: IMPS Transaction Dated On 17- Jan-2020	TBMS- 488452944	17.70(Dr)	1,627.30(Cr)
22-01-2020	UPI/kadamajay08/002221718335/Pay	UPI- 002221564282	5,000.00(Cr)	6,627.30(Cr)
22-01-2020	MB SANDEEP AVADAVE ADV RTN Ref 002221082725	IMPS- 002221082808	5,000.00(Dr)	1,627.30(Cr)
23-01-2020	Chrg: IMPS Transaction Dated On 20- Jan-2020	TBMS- 488751752	11.80(Dr)	1,615.50(Cr)
23-01-2020	Chrg: IMPS Transaction Dated On 19- Jan-2020	TBMS- 488739344	5.90(Dr)	1,609.60(Cr)
24-01-2020	MB PAYMENT TO XEROX BILL Ref 002416737667	IMPS- 002416737669	213.00(Dr)	1,396.60(Cr)
24-01-2020	REV:IMPS 5010029355454 Ref 002416737667	IMPS- 002416737677	213.00(Cr)	1,609.60(Cr)
24-01-2020	MB XEROX BILL Ref 002416739985	IMPS- 002416740016	213.00(Dr)	1,396.60(Cr)
25-01-2020	Chrg: IMPS Transaction Dated On 22- Jan-2020	TBMS- 488916160	5.90(Dr)	1,390.70(Cr)
25-01-2020	Cash Deposit at/BMUOH053/Shop No2, Soni Shopping C	002508474387	16,000.00(Cr)	17,390.70(Cr)
25-01-2020	MB BALENO EMI FOR TYE MONTH OF J Ref 002515604119	IMPS- 002515604120	15,929.00(Dr)	1,461.70(Cr)
27-01-2020	NEFT 21929975091DC ASIAN MOTORS ICIC0SF0002	NEFTINW- 0196216988	326,000.00(Cr)	327,461.70(Cr)
27-01-2020	OS AMEXCARD 281628462187159	KPG- 0102868108	100.00(Dr)	327,361.70(Cr)
27-01-2020	Cash Deposit at/BMUOH053/Shop No2, Soni Shopping C	002717474731	30,000.00(Cr)	357,361.70(Cr)
27-01-2020	MB TRANSFER TO AJAY G Ref 002723601780	IMPS- 002723601655	30,000.00(Dr)	327,361.70(Cr)
29-01-2020	PCD/6907/Vodafone/MUMBAI290120/12 :57	002907769497	353.66(Dr)	327,008.04(Cr)
29-01-2020	CLG TO HDFC BANK HDFC BANK LTD.90		325,339.00(Dr)	1,669.04(Cr)
29-01-2020	OS VODAFONE 281628468331974	KPG- 0103011938	294.00(Dr)	1,375.04(Cr)
29-01-2020	Chrg: IMPS Transaction Dated On 24- Jan-2020	TBMS- 489389645	5.90(Dr)	1,369.14(Cr)
29-01-2020	Chrg: IMPS Transaction Dated On 25-	TBMS-	5.90(Dr)	1,363.24(Cr)

WHITE OPTIONS

Period : 01-01-2019 to 12-02-2020

Cust.Rel.No : 207845269

Account No : 0712738161

Currency : INR

Branch : Mumbai - Goregaon West

Nominee Registered : N

GALA NO-223 2ND FLOOR CITY
CENTER MALL SV ROAD

MUMBAI - 400062

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
Jan-2020		489262232		
29-01-2020	ATL/6907/900005/+GOREGAONMUMB	002902474997	1,000.00(Dr)	363.24(Cr)
30-01-2020	AIMHIN290120/17:37 PCD/6907/SHRADDHA	003012000548	350.00(Dr)	13.24(Cr)
31-01-2020	SABURI/MUMBAI300120/17:49 86:MICR INWARD 2:CLG TO		10,000.00(Dr)	9,986.76(Dr)
31-01-2020	SANTOSH DATTUPATILRESH INDI		10,000.00(Cr)	13.24(Cr)
31-01-2020	I/W CHQ RTN:86:FUNDS INSUFFICIENT			
31-01-2020	UPI/kadamajay08/003114054705/Hsbc	UPI- 003114921494	4,400.00(Cr)	4,413.24(Cr)
31-01-2020	ATL/6907/800001/+343 MANIBHUVAN	003116006429	4,000.00(Dr)	413.24(Cr)
31-01-2020	OPP JA310120/16:28 Received from ASIA XX3932 IMPS REF	IMPS- 003119925951	20,000.00(Cr)	20,413.24(Cr)
31-01-2020	MB PENDING EMI IDBI Ref	IMPS- 003120792479	17,000.00(Dr)	3,413.24(Cr)
31-01-2020	REV:IMPS 0059675100012926 Ref	IMPS- 003120792479	17,000.00(Cr)	20,413.24(Cr)
31-01-2020	MB PENDING EMI IDBI Ref	IMPS- 003120792487	17,000.00(Dr)	3,413.24(Cr)
31-01-2020	REV:IMPS 0059675100012926 Ref	IMPS- 003120793411	17,000.00(Cr)	20,413.24(Cr)
31-01-2020	MB PENDING EMI IDBI Ref	IMPS- 003120793361	17,000.00(Dr)	3,413.24(Cr)
31-01-2020	REV:IMPS 0059675100012926 Ref	IMPS- 003120793411	17,000.00(Cr)	20,413.24(Cr)
31-01-2020	MB PENDING EMI IDBI Ref	IMPS- 003120793373	17,000.00(Dr)	3,413.24(Cr)
31-01-2020	REV:IMPS 0059675100012926 Ref	IMPS- 003120796023	17,000.00(Cr)	20,413.24(Cr)
31-01-2020	MB PENDING EMI IDBI Ref	IMPS- 003120796023	17,000.00(Dr)	3,413.24(Cr)
31-01-2020	REV:IMPS 0059675100012926 Ref	IMPS- 003120797963	17,000.00(Cr)	20,413.24(Cr)
31-01-2020	MB IDBI EMI Ref	IMPS- 003120797963	17,000.00(Dr)	3,413.24(Cr)
31-01-2020	REV:IMPS 0059675100012926 Ref	IMPS- 003120797971	17,000.00(Cr)	20,413.24(Cr)
31-01-2020	MB IDBI EMI Ref	IMPS- 003120799986	17,000.00(Dr)	3,413.24(Cr)
31-01-2020	REV:IMPS 0059675100012926 Ref	IMPS- 003120800103	17,000.00(Cr)	20,413.24(Cr)
31-01-2020	MB:pending emi ldbi	000153385561	17,000.00(Dr)	3,413.24(Cr)
31-01-2020	ATL/6907/800001/+343 MANIBHUVAN	003121008473	2,000.00(Dr)	1,413.24(Cr)
31-01-2020	OPP JA310120/21:15 PCD/6907/HPCL SACHDEVA	003116638435	992.50(Dr)	420.74(Cr)
01-02-2020	AUTOMOBIL MUM310120/21:35 Rem Chrgs:IMPS Transaction Dated On	TBMS- 07-Jan-2020(Value Date: 31-01- 491499955	5.90(Dr)	414.84(Cr)

WHITE OPTIONS

Period : 01-01-2019 to 12-02-2020

Cust.ReIn.No : 207845269

Account No : 0712738161

GALA NO-223 2ND FLOOR CITY
CENTER MALL SV ROAD

Currency : INR

Branch : Mumbai - Goregaon West

Nominee Registered : N

MUMBAI - 400062

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	2020)			
01-02-2020	Rem Chrgs:ATM CW FEE- DOM/xx6907/933021004373/26111(Valu491499971 e Date: 31-01-2020)	TBMS- 003217475477	5.36(Dr)	409.48(Cr)
01-02-2020	Cash Deposit at/BMUOH053/Shop No2, Soni Shopping C	003217475477	1,000.00(Cr)	1,409.48(Cr)
01-02-2020	MB FOR AAI Ref 003223283714	IMPS- 003223283716	1,000.00(Dr)	409.48(Cr)
01-02-2020	REV:IMPS 520101064155478 Ref 003223283714	IMPS- 003223283732	1,000.00(Cr)	1,409.48(Cr)
01-02-2020	MB FOR AAI Ref 003223283942	IMPS- 003223284094	1,000.00(Dr)	409.48(Cr)
01-02-2020	REV:IMPS 520101064155478 Ref 003223283942	IMPS- 003223283945	1,000.00(Cr)	1,409.48(Cr)
01-02-2020	MB FOR AAI Ref 003223284373	IMPS- 003223284375	1,000.00(Dr)	409.48(Cr)
01-02-2020	REV:IMPS 520101064155478 Ref 003223284373	IMPS- 003223284473	1,000.00(Cr)	1,409.48(Cr)
01-02-2020	MB AAI TRANSFER Ref 003223285643	IMPS- 003223285644	1,000.00(Dr)	409.48(Cr)
01-02-2020	REV:IMPS 520111028780074 Ref 003223285643	IMPS- 003223285777	1,000.00(Cr)	1,409.48(Cr)
01-02-2020	MB FOR AAI Ref 003223295381	IMPS- 003223295257	1,000.00(Dr)	409.48(Cr)
01-02-2020	REV:IMPS 520101064155478 Ref 003223295381	IMPS- 003223295258	1,000.00(Cr)	1,409.48(Cr)
01-02-2020	MB:FOR AAI	MB- 999493342290	1,000.00(Dr)	409.48(Cr)
01-02-2020	MB:RECEIVED FROM SWIFT WEALTH AND MANAG 6311579853	MB- 999493336872	1,000.00(Cr)	1,409.48(Cr)
02-02-2020	MB FOR AAI Ref 003309455374	IMPS- 003309455375	1,000.00(Dr)	409.48(Cr)
03-02-2020	MB:RECEIVED FROM SWIFT WEALTH AND MANAG 6311579853	MB- 999492429461	15,000.00(Cr)	15,409.48(Cr)
03-02-2020	MB:coral Icici cc	000153726934	5,500.00(Dr)	9,909.48(Cr)
03-02-2020	MB:IMPS 4166452442037508 003418270495	VP-16611954	7,100.00(Dr)	2,809.48(Cr)
03-02-2020	PCD/6907/MUMBAI MALAD/MUMBAI030220/20:22	003414779884	460.00(Dr)	2,349.48(Cr)
03-02-2020	PCD/6907/MUMBAI MALAD/MUMBAI030220/21:23	003415822315	340.00(Dr)	2,009.48(Cr)

WHITE OPTIONS

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Currency : INR

Branch : Mumbai - Goregaon West

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MUMBAI - 400062

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
03-02-2020	Chrg: Debit Card Annual Fee 6907 for 2020	TBMS-497193266	295.00(Dr)	1,714.48(Cr)
04-02-2020	Chrg: ATM DECL FEE/xx6907/933602473416/021219(Value Date: 03-02-2020)	TBMS-496708132	29.50(Dr)	1,684.98(Cr)
04-02-2020	Chrg: ATM DECL FEE/xx6907/933602473417/021219(Value Date: 03-02-2020)	TBMS-496713173	29.50(Dr)	1,655.48(Cr)
04-02-2020	Chrg: ATM CW FEE-DOM/xx6907/935614007353/221219(Value Date: 03-02-2020)	TBMS-496095175	23.60(Dr)	1,631.88(Cr)
04-02-2020	Chrg: ATM DECL FEE/xx6907/933602473415/021219(Value Date: 03-02-2020)	TBMS-496708106	29.50(Dr)	1,602.38(Cr)
04-02-2020	86:MICR INWARD 2:CLG TO SANTOSH DATTUPATILRESH INDI		10,000.00(Dr)	8,397.62(Dr)
04-02-2020	I/W CHQ RTN:86:FUNDS INSUFFICIENT		10,000.00(Cr)	1,602.38(Cr)
04-02-2020	UPI/kadamajay08/003514702432/Hsbc	UPI-003514242393	4,000.00(Cr)	5,602.38(Cr)
04-02-2020	Chrg: ATM CW FEE-DOM/xx6907/936312261109/291219(Value Date: 03-02-2020)	TBMS-496575223	23.60(Dr)	5,578.78(Cr)
04-02-2020	OS HSBCCARD 281628489188363	KPG-0103550450	4,320.00(Dr)	1,258.78(Cr)
04-02-2020	Chrg: ATM CW FEE-DOM/xx6907/933513905578/011219(Value Date: 03-02-2020)	TBMS-496095089	23.60(Dr)	1,235.18(Cr)
04-02-2020	Chrg: ATM CW FEE-DOM/xx6907/935812040139/241219(Value Date: 03-02-2020)	TBMS-494183740	23.60(Dr)	1,211.58(Cr)
04-02-2020	PCD/6907/ONE97 COMMUNICATIONS L/NOIDA040220/20:33	003515250284	500.00(Dr)	711.58(Cr)
04-02-2020	MB:RECEIVED FROM SWIFT WEALTH AND MANAG 6311579853	MB-999491669928	500.00(Cr)	1,211.58(Cr)
04-02-2020	ATW/6907/+Nr Orlem Church MaladWMumbai040220/22:06	003516336847	500.00(Dr)	711.58(Cr)
04-02-2020	Chrg: ATM CW FEE-DOM/xx6907/933602473419/021219(Value Date: 03-02-2020)	TBMS-496095111	23.60(Dr)	687.98(Cr)
05-02-2020	Chrg: Chq Issue And Return On 31-Jan-2020(Value Date: 04-02-2020)	TBMS-497546206	590.00(Dr)	97.98(Cr)

WHITE OPTIONS

GALA NO-223 2ND FLOOR CITY
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MUMBAI - 400062

MAHARASHTRA, INDIA

Period : 01-01-2019 to 12-02-2020

Cust.ReIn.No : 207845269

Account No : 0712738161

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Branch : Mumbai - Goregaon West

Nominee Registered : N

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
05-02-2020	Chrg: ATM CW FEE- DOM/xx6907/935614007352/221219(Val496095152 ue Date: 03-02-2020)	TBMS- 999491166507	23.60(Dr)	74.38(Cr)
05-02-2020	Chrg: ATM CW FEE- DOM/xx6907/936123353181/271219(Val495895279 ue Date: 03-02-2020)	TBMS- 999490931380	23.60(Dr)	50.78(Cr)
05-02-2020	Chrg: ATM BI FEE- DOM/xx6907/933602473418/021219(Val496095130 ue Date: 03-02-2020)	TBMS- 999487498752	10.03(Dr)	40.75(Cr)
05-02-2020	MB:RECEIVED FROM SWIFT WEALTH MB- AND MANAG 6311579853	999491166507	5,500.00(Cr)	5,540.75(Cr)
05-02-2020	OS SBICARD 281628492421614	KPG- 0103632755	5,300.00(Dr)	240.75(Cr)
05-02-2020	MB:RECEIVED FROM SWIFT WEALTH MB- AND MANAG 6311579853	999490931380	11,000.00(Cr)	11,240.75(Cr)
06-02-2020	MB REFUND AMT AGAINST LOAN Ref 003710445776	IMPS- 003710445653	10,500.00(Dr)	740.75(Cr)
07-02-2020	MB FOR PASS Ref 003817209079	IMPS- 003817208972	300.00(Dr)	440.75(Cr)
08-02-2020	PCD/6907/LAXMI LM MART/MUMBAI080220/21:43	003916514907	309.00(Dr)	131.75(Cr)
12-02-2020	MB:RECEIVED FROM SWIFT WEALTH MB- AND MANAG 6311579853	999487498752	200.00(Cr)	331.75(Cr)
12-02-2020	ATL/6907/504492/+SHIMPOLI JN- BORIVALIB120220/15:00	4328	200.00(Dr)	131.75(Cr)

Statement Summary

Opening Balance	:	21.79(Cr)
Total Withdrawal Amount	:	2,429,181.67(Dr)
Total Deposit Amount	:	2,429,291.63(Cr)
Closing Balance	:	131.75(Cr)
Withdrawal Count	:	459
Deposit Count	:	188